

**EXHIBIT I**

Exhibit B from Duff & Phelps' September Fee Statement, containing detailed records of the time spent by all professionals between September 1, 2009 and September 30, 2009 in connection with the responsibilities to the Examiner

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
September 1	A. Darbari	Reviewed risk management documents marked for D&P review in Stratify.	3.3	\$1,485.00
September 1	A. Taddei	Researched re: [REDACTED] relative to [REDACTED]	0.5	\$400.00
September 2	A. Bellicha	Researched Basel Accord's reference to [REDACTED]	2.2	\$990.00
September 2	A. Bellicha	Reviewed a summary on Lehman's [REDACTED] compliance with industry standard.	2.0	\$900.00
September 2	R. Maxim	Prepared and revised draft findings summarizing Lehman [REDACTED]	7.7	\$6,160.00
September 3	A. Bellicha	Reviewed documents regarding single names, [REDACTED] and high grade market values.	3.0	\$1,350.00
September 4	A. Bellicha	Prepared a report on the Principal Investment Business groups inclusion in the [REDACTED]	2.5	\$1,125.00
September 4	M. Daley	Reviewed documents relating to [REDACTED] and distribution of same to team.	0.5	\$417.50
September 4	M. Daley	Reviewed produced [REDACTED] reports and distribute teams.	0.8	\$668.00
September 8	R. Maxim	Attended D&P Lehman team leaders call.	1.0	\$800.00
September 9	A. Taddei	Analyzed [REDACTED] adequacy at Lehman, reviewed current [REDACTED] draft.	1.6	\$1,280.00
September 9	A. Taddei	Attended meeting with T. Berklayd re: risk system [REDACTED]	0.6	\$480.00
September 11	T. Berklayd	Prepared materials and reviewed documentation relating to the aggressiveness of [REDACTED]	4.3	\$1,354.50
September 11	I. Lunderskov	Attended call with A. Taddei et al re: Lehman risk dynamic.	0.2	\$63.00
September 11	R. Maxim	Attended call with A. Taddei and the TSA re: risk Issues.	0.9	\$720.00
September 11	R. Maxim	Attended call with A. Taddei re: risk issues.	0.6	\$480.00
September 11	A. Taddei	Attended call with R. Maxim re: Lehman Risk Dynamic.	0.6	\$480.00
September 11	A. Taddei	Attended call with S. Farup of Barclays re: Lehman Risk netting rules.	0.6	\$480.00
September 11	A. Taddei	Attended call with R. Maxim and the TSA to discuss risk issues.	0.9	\$720.00
September 11	A. Taddei	Attended call with I. Lunderskov et al re: Lehman Risk Dynamic.	0.2	\$160.00
September 12	A. Taddei	Researched [REDACTED] adequacy.	0.7	\$560.00
September 14	T. Berklayd	Reviewed documentation relating to the aggressiveness of [REDACTED]	1.2	\$378.00
September 15	T. Berklayd	Attended meeting with A. Taddei re: review of [REDACTED] deliverable in preparation of meeting with S. Ascher.	3.8	\$1,197.00
September 15	A. Taddei	Analyzed adequacy of Lehman's [REDACTED]	0.8	\$640.00
September 15	A. Taddei	Prepared email request to C. Morgan for Lehman Risk Dynamic access.	0.2	\$160.00
September 15	A. Taddei	Attended meeting with T. Berklayd re: larger [REDACTED] aggressiveness project.	3.8	\$3,040.00
September 16	A. Bellicha	Reconciled A&M data requests.	2.7	\$1,215.00
September 16	T. Berklayd	Attended meeting with A. Taddei re: review of [REDACTED] deliverable in preparation of meeting with S. Ascher.	0.5	\$157.50
September 16	T. Berklayd	Attended meeting with S. Ascher and A. Taddei re: aggressiveness of [REDACTED]	1.8	\$567.00
September 16	C. Morgan	Prepared email requests for Barclays to provide team 3 with access to [REDACTED] calculation metrics via Lehman risk dynamic.	0.6	\$357.00
September 16	A. Taddei	Analyzed Lehman's [REDACTED] adequacy.	2.1	\$1,680.00
September 16	A. Taddei	Attended call with T. Berklayd prep for S. Ascher meeting.	0.5	\$400.00
September 17	T. Berklayd	Attended meeting with A. Taddei re: review of follow-up materials on the aggressiveness [REDACTED]	0.9	\$283.50
September 17	T. Berklayd	Attended meeting with A. Taddei re: review of follow-up materials on the aggressiveness [REDACTED]	1.4	\$441.00
September 17	T. Berklayd	Prepared analysis of tangible equity as part the follow-up materials for S. Ascher on the subject of aggressiveness of [REDACTED]	0.6	\$189.00

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Date	Professional	Description	Time	Fee
September 17	T. Berklayd	Updated and quality controlled the follow-up materials on the aggressiveness of [REDACTED]	3.7	\$1,165.50
September 17	A. Taddei	Reviewed, drafted and delivered [REDACTED] chronology to Jenner.	4.5	\$3,600.00
September 17	A. Taddei	Attended meeting with T. Berklayd re: review of follow-up materials on the aggressiveness [REDACTED]	1.4	\$1,120.00
September 18	T. Berklayd	Updated follow-up materials on the aggressiveness of [REDACTED] with information received from W. Wallenstein.	1.8	\$567.00
September 18	T. Byhre	Reviewed the [REDACTED] for [REDACTED] data.	2.3	\$1,035.00
September 18	M. Gunaratnam	Compiled information on [REDACTED] and total [REDACTED] statistics from [REDACTED] reports.	1.2	\$378.00
September 18	M. Gunaratnam	Reviewed [REDACTED] reports to locate pertinent information on CLTV, [REDACTED] original balances, units, and [REDACTED]	0.6	\$189.00
September 21	T. Berklayd	Attended call with A. Taddei re: review of [REDACTED] summary.	0.4	\$126.00
September 21	R. Maxim	Attended Lehman leaders call with A. Pfeiffer.	0.9	\$720.00
September 21	A. Taddei	Analyzed [REDACTED] changes, final draft preparation of deliverable.	5.9	\$4,720.00
September 21	A. Taddei	Attended call with T. Berklayd re: [REDACTED] deliverable.	0.4	\$320.00
September 22	T. Berklayd	Attended meeting with A. Taddei and P. Ramesh re: [REDACTED] deliverable.	0.3	\$94.50
September 22	T. Berklayd	Reviewed materials received from Jenner re: [REDACTED]	2.3	\$724.50
September 22	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.4	\$334.00
September 22	S. Maresca	Reviewed documents from first [REDACTED] email production relating to [REDACTED]	4.4	\$1,386.00
September 22	P. Ramesh	Attended meeting with A. Taddei and T. Berklayd re: [REDACTED] for [REDACTED]	0.3	\$135.00
September 22	P. Ramesh	Researched [REDACTED] for [REDACTED] and the largest [REDACTED] deals, and investigated [REDACTED]	1.5	\$675.00
September 22	P. Ramesh	Reviewed documents relating to [REDACTED] for [REDACTED] and [REDACTED]	0.9	\$405.00
September 22	A. Taddei	Attended meeting P. Ramesh, T. Berklayd re: [REDACTED] in risk system, [REDACTED]	0.3	\$240.00
September 22	A. Taddei	Attended call with S. Ascher re: [REDACTED] in risk systems, [REDACTED]	0.3	\$240.00
September 22	A. Taddei	Attended call with P. Marcus on [REDACTED] risk system inclusion.	0.4	\$320.00
September 23	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] memorandum.	0.4	\$126.00
September 23	T. Berklayd	Prepared memorandum re: [REDACTED]	2.8	\$882.00
September 23	P. Marcus	Analyzed Lehman risk measurements and reporting.	0.9	\$751.50
September 23	P. Ramesh	QCed deliverable on [REDACTED]	0.4	\$180.00
September 23	A. Taddei	Analyzed [REDACTED] for S. Ascher.	1.6	\$1,280.00
September 23	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] for [REDACTED]	0.4	\$320.00
September 24	S. Maresca	Researched [REDACTED] documents regarding [REDACTED]	1.1	\$346.50
September 24	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	3.2	\$2,560.00
September 24	R. Maxim	Prepared and summarized our findings with regards to the [REDACTED]	5.4	\$4,320.00
September 24	A. Taddei	Completed analysis of S. Ascher question re: [REDACTED]	1.1	\$880.00
September 25	A. Bellicha	Reviewed document regarding the [REDACTED]	3.0	\$1,350.00
September 25	S. Maresca	Researched on CaseLogistix for a particular email thread related to [REDACTED]	2.4	\$756.00

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
September 25	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	4.7	\$3,760.00
September 25	R. Maxim	Prepared and summarized our findings with regards to the [REDACTED]	4.3	\$3,440.00
September 27	A. Taddei	Analyzed [REDACTED] statements relative to actions with respect to [REDACTED] setting.	0.5	\$400.00
September 27	A. Taddei	Emailed S. Ascher re: analysis of [REDACTED] process and adequacy questions.	1.5	\$1,200.00
September 28	A. Bellicha	Reviewed documents regarding Lehman's [REDACTED] methodology changes.	3.2	\$1,440.00
September 28	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	6.7	\$5,360.00
September 28	A. Taddei	Emailed R. Maxim re: Event Risk correlate to volatility for [REDACTED]	0.3	\$240.00
September 28	A. Taddei	Emailed to S. Ascher re: [REDACTED] changes / volatility.	0.3	\$240.00
September 29	R. Maxim	Attended team 3 call with P. Marcus and A. Taddei.	0.2	\$160.00
September 29	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	8.2	\$6,560.00
September 29	A. Taddei	Analyzed and drafted response to S. Ascher's questions on [REDACTED] from [REDACTED]	4.5	\$3,600.00
September 29	A. Taddei	Attended meeting with J. Schrader re: adequacy of Lehman's [REDACTED]	1.8	\$1,440.00
September 29	A. Taddei	Emailed an analysis of [REDACTED] table results to K. Porapaiboon at Jenner.	0.4	\$320.00
September 29	A. Taddei	Attended call with K. Porapaiboon of Jenner re: [REDACTED] tables.	0.2	\$160.00
September 30	A. Bellicha	Researched the determination of [REDACTED] before and after the switch to [REDACTED]	4.2	\$1,890.00
September 30	S. Maresca	Reviewed documents from CaseLogistix second [REDACTED] email production re: [REDACTED]	2.1	\$661.50
September 30	R. Maxim	Prepared and summarized our findings with regards to [REDACTED] changes.	12.5	\$10,000.00
September 30	A. Taddei	Analyzed and began drafting responses to new questions of S. Ascher re: [REDACTED] exclusions.	4.3	\$3,440.00
Total for Matter #100: Analysis of Risk Management			172.4	\$108,336.00
Less 10% Discount				(\$10,833.60)
Discounted Fees for				\$97,502.40

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 1	A. Chalunkal	Prepared a summary of findings on the Lehman system based on the PWC reviews and other documents.	2.7	\$850.50
September 1	A. Chalunkal	Researched data regarding the drawbacks of the Lehman [REDACTED]	2.9	\$913.50
September 1	J. Dalmeida	Reviewed [REDACTED] models for [REDACTED]	2.3	\$1,725.00
September 1	J. Dalmeida	Reviewed [REDACTED] models for [REDACTED]	3.3	\$2,475.00
September 1	J. Dalmeida	Reviewed [REDACTED] models for [REDACTED]	2.9	\$2,175.00
September 1	J. Duvoisin	Prepared findings related to [REDACTED] positions.	0.9	\$405.00
September 1	J. Duvoisin	Researched Stratify for [REDACTED]	1.1	\$495.00
September 1	J. Duvoisin	Researched Stratify for [REDACTED]	3.3	\$1,485.00
September 1	W. Hrycay	Edited draft of [REDACTED] mark review for [REDACTED] and [REDACTED]	1.6	\$952.00
September 1	R. Lee	Researched CaseLogistix re: internal discussions and analysis on [REDACTED]	4.0	\$1,800.00
September 1	R. Lee	Summarized preliminary analysis results on [REDACTED] and [REDACTED] positions.	4.0	\$1,800.00
September 1	J. Leiwant	Reconciled valuation team open deliverables list and compared to budget.	2.4	\$1,428.00
September 1	P. Marcus	Analyzed [REDACTED]	0.8	\$668.00
September 1	P. Marcus	Analyzed valuation of [REDACTED]	1.6	\$1,336.00
September 1	P. Marcus	Reviewed [REDACTED] data for [REDACTED]	2.4	\$2,004.00
September 1	P. Marcus	Reviewed [REDACTED] data for [REDACTED]	0.6	\$501.00
September 1	S. Maresca	Analyzed level 2 positions with regards to valuation, marks, exposures, etc for consideration in proof outline.	3.9	\$1,228.50
September 1	R. Maxim	Analyzed derivative valuation.	8.1	\$6,480.00
September 1	R. Maxim	Analyzed [REDACTED] valuation.	1.9	\$1,520.00
September 1	R. Maxim	Attended call with A. Lu, P. Ramesh and M. Narayanan re: [REDACTED] valuations in Intex.	0.7	\$560.00
September 1	R. Maxim	Attended call with M. Naryanan re: [REDACTED] valuation.	0.5	\$400.00
September 1	M. Narayanan	Attended call with R. Maxim, A. Lu and P. Ramesh re: valuation of the [REDACTED] of interest using Intex.	0.7	\$315.00
September 1	M. Narayanan	Attended call with R. Maxim re: findings on [REDACTED] in the [REDACTED] production folder.	0.5	\$225.00
September 1	M. Narayanan	Emailed I. Lunderskov the list of Bates Numbers for the [REDACTED] documents on [REDACTED] that need to be downloaded from CaseLogistix.	0.2	\$90.00
September 1	M. Narayanan	Emailed R. Maxim, A. Chaudhary, A. Shekhon, A. Lu the important [REDACTED] documents related to [REDACTED] and a brief write-up on each.	0.4	\$180.00
September 1	M. Narayanan	Emailed R. Maxim and J. d'Almeida regarding [REDACTED] documentation on [REDACTED] and other [REDACTED] deals of interest.	0.3	\$135.00
September 1	M. Narayanan	Researched the [REDACTED] production folder on CaseLogistix for documentation and spreadsheets related to [REDACTED] and [REDACTED] from a valuation perspective.	2.8	\$1,260.00
September 1	M. Narayanan	Researched the [REDACTED] production folder on CaseLogistix for documentation on [REDACTED] and [REDACTED] from a valuation perspective.	3.5	\$1,575.00
September 1	R. Patierno	Researched key documents related to asset valuation.	0.8	\$252.00
September 1	A. Pfeiffer	Reviewed recent hot docs related to asset valuation and [REDACTED] process.	0.8	\$668.00
September 1	J. Pimbley	Attended meeting with A. Shekhon re: [REDACTED] valuation.	0.5	\$477.50
September 1	J. Pimbley	Reviewed documents pertaining to [REDACTED] valuation.	2.3	\$2,196.50
September 1	P. Ramesh	Attended call with A. Lu, R. Maxim and M. Narayanan re: [REDACTED] valuations in Intex.	0.7	\$315.00
September 1	P. Ramesh	Emailed J. d'Almeida re: deals to investigate further.	0.2	\$90.00
September 1	P. Ramesh	Researched re: most significant variances for [REDACTED] deals.	0.3	\$135.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 1	P. Ramesh	Reviewed [REDACTED] document samples sent to Jenner.	0.3	\$135.00
September 1	A. Shekhon	Attended meeting with J. Pimbley re: [REDACTED] valuation.	0.5	\$297.50
September 1	A. Shekhon	Drafted the [REDACTED] exposure report.	4.1	\$2,439.50
September 1	A. Shekhon	Researched the characteristics of the CUSIPs chosen for valuation.	3.7	\$2,201.50
September 1	A. Shekhon	Prepared appropriate types of charts to show comparative [REDACTED] valuation results.	3.4	\$2,023.00
September 1	M. Vitti	Analyzed documents contained on [REDACTED] share drive.	4.2	\$3,507.00
September 2	A. Chalunkal	Calculated the balance sheet amount of [REDACTED] securities outstanding as of [REDACTED] and [REDACTED]	3.2	\$1,008.00
September 2	A. Chalunkal	Researched the documents pertaining to [REDACTED] from CaseLogistix.	4.1	\$1,291.50
September 2	A. Chalunkal	Reviewed the [REDACTED] documents and calculated the [REDACTED] [REDACTED] and desk marks.	3.6	\$1,134.00
September 2	J. Dalmeida	Attended call with S. Maresca re: [REDACTED]	0.3	\$225.00
September 2	J. Dalmeida	Attended meeting with P. Marcus re: asset valuations.	0.8	\$600.00
September 2	J. Dalmeida	Reviewed equity control shared drive for relevant documents to distribute to valuation teams.	7.0	\$5,250.00
September 2	J. Duvoisin	Prepared findings related to [REDACTED] positions.	3.1	\$1,395.00
September 2	J. Duvoisin	Researched [REDACTED] and reviewed model.	4.6	\$2,070.00
September 2	R. Lee	Analyzed [REDACTED] Model.	4.0	\$1,800.00
September 2	R. Lee	Summarized preliminary findings on [REDACTED] model.	2.0	\$900.00
September 2	P. Marcus	Attended meeting with J. D'Almeida re: asset valuations.	0.8	\$668.00
September 2	S. Maresca	Analyzed level 2 positions with regards to valuation, marks, exposures, etc for consideration in proof outline.	2.0	\$630.00
September 2	S. Maresca	Attended call with J. d'Almeida re: [REDACTED]	0.3	\$94.50
September 2	S. Maresca	Prepared proof outline with updated data.	2.7	\$850.50
September 2	S. Maresca	Researched regarding level 2 positions.	0.3	\$94.50
September 2	R. Maxim	Attended call with M. Naryanan re: [REDACTED]	0.3	\$240.00
September 2	R. Maxim	Attended meeting with A. Chaudhary regarding progress on [REDACTED] valuation report.	0.5	\$400.00
September 2	R. Maxim	Prepared draft of valuation document describing valuation findings.	4.1	\$3,280.00
September 2	M. Narayanan	Attended call with R. Maxim re: findings in the [REDACTED] folder.	0.3	\$135.00
September 2	M. Narayanan	Downloaded the [REDACTED] [REDACTED] from CaseLogistix.	0.6	\$270.00
September 2	M. Narayanan	Emailed R. Maxim and I. Lunderskov re: issues related to downloading the [REDACTED] sheets from CaseLogistix.	0.2	\$90.00
September 2	M. Narayanan	Emailed R. Maxim re: summaries of [REDACTED] documents related to [REDACTED] and the set of files downloaded.	0.3	\$135.00
September 2	M. Narayanan	Prepared a list of all documents related to [REDACTED] downloaded from the [REDACTED] folder, catalogued and summarized all of them.	1.2	\$540.00
September 2	M. Narayanan	Researched the [REDACTED] production folder on CaseLogistix for documentation and spreadsheets related to [REDACTED] and [REDACTED] from a valuation perspective.	2.2	\$990.00
September 2	M. Narayanan	Researched the [REDACTED] production folder on CaseLogistix for [REDACTED] summaries and commentaries on [REDACTED]	3.3	\$1,485.00
September 2	R. Patierno	Researched key documents related to asset valuation.	2.1	\$661.50
September 2	A. Pfeiffer	Attended call with M. Vitti re: [REDACTED] valuation issues.	0.3	\$250.50
September 2	J. Pimbley	Attended call with M. Vitti and Z. Saeed re: [REDACTED] valuation issues.	0.6	\$573.00
September 2	J. Pimbley	Composed email relevant to VCT activities for [REDACTED]	0.7	\$668.50
September 2	J. Pimbley	Reviewed documents pertaining to [REDACTED] valuation.	3.6	\$3,438.00

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Date	Professional	Description	Time	Fee
September 2	J. Pimbley	Reviewed internal document for "██████████" which is predominantly ██████████	0.6	\$573.00
September 2	P. Ramesh	Analyzed ██████████ positions in the GFS balance sheets against various ██████████ sheets.	0.7	\$315.00
September 2	P. Ramesh	Prepared report for ██████████ valuations.	1.8	\$810.00
September 2	P. Ramesh	Researched Re: asset sales for ██████████ positions.	0.3	\$135.00
September 2	P. Ramesh	Reviewed document received from Barclays in response to D&P request for ██████████ models for ██████████	0.2	\$90.00
September 2	Z. Saeed	Attended meeting with V. Thaker and M. Vitti re: ██████████ real estate valuations.	0.3	\$135.00
September 2	M. Shalchon	Reviewed documents related to ██████████	9.6	\$4,320.00
September 2	A. Shekhon	Prepared charts comparing LEH marks with D&P marks for ██████████ and Aug ██████████	2.8	\$1,666.00
September 2	A. Shekhon	Drafted D&P approach description in the ██████████ exposure report.	3.3	\$1,963.50
September 2	A. Shekhon	Drafted performance of ██████████ in ██████████ and our assumptions for valuation section in the ██████████ exposure report .	3.4	\$2,023.00
September 2	V. Thaker	Attended meeting with M. Vitti and Z. Saeed re: ██████████ real estate valuations.	0.3	\$135.00
September 2	V. Thaker	Reviewed documents re: ██████████ real estate valuations.	2.5	\$1,125.00
September 2	M. Vitti	Attended call with A. Pfeiffer re: ██████████ valuation issues.	0.3	\$250.50
September 2	M. Vitti	Attended call with J. Pimbley and Z. Saeed re: ██████████ valuation issues.	1.0	\$835.00
September 2	M. Vitti	Attended meeting with V. Thaker and Z. Saeed re: ██████████ real estate valuations.	0.3	\$250.50
September 3	A. Chalunkal	Calculated the balance sheet amount of ██████████ securities outstanding as of ██████████ and ██████████ based on various filtering criteria.	3.8	\$1,197.00
September 3	A. Chalunkal	Researched on CaseLogistix for documents related to ██████████	3.2	\$1,008.00
September 3	A. Chalunkal	Researched regarding ██████████ walkthrough for ██████████	3.6	\$1,134.00
September 3	A. Chalunkal	Reviewed and revised the ██████████ summary on ██████████	3.1	\$976.50
September 3	J. Dalmeida	Reviewed equity control shared drive for relevant documents to distribute to valuation teams.	3.6	\$2,700.00
September 3	A. Darbari	Attended call with W. Hrycay regarding ██████████ review.	0.3	\$135.00
September 3	J. Duvoisin	Prepared findings related to ██████████ positions.	3.4	\$1,530.00
September 3	J. Duvoisin	Researched Bloomberg for appropriate yield curves.	2.1	\$945.00
September 3	J. Duvoisin	Researched Stratify for ██████████	2.8	\$1,260.00
September 3	J. Duvoisin	Researched Stratify for ██████████	2.1	\$945.00
September 3	S. Fliegler	Attended call with W. Hrycay regarding ██████████ review.	0.1	\$59.50
September 3	W. Hrycay	Attended call with A. Darbari regarding ██████████ review.	0.3	\$178.50
September 3	W. Hrycay	Attended call with S. Fliegler regarding ██████████ review.	0.1	\$59.50
September 3	R. Lee	Researched CaseLogistix re: valuation models on ██████████	2.5	\$1,125.00
September 3	P. Marcus	Analyzed ██████████	0.9	\$751.50
September 3	P. Marcus	Analyzed ██████████	1.1	\$918.50
September 3	R. Maxim	Analyzed ██████████ valuation.	3.1	\$2,480.00
September 3	R. Maxim	Attended call with M. Naryanan regarding ██████████ valuation.	0.3	\$240.00
September 3	R. Maxim	Prepared findings on derivative valuation.	12.3	\$9,840.00
September 3	M. Narayanan	Attended call with R. Maxim re: valuation report for ██████████	0.3	\$135.00
September 3	M. Narayanan	Emailed J. Pimbley and R. Maxim the summary of ██████████ documents related to ██████████	0.5	\$225.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 3	M. Narayanan	Emailed J. Thompson, R. Maxim, J. Pimbley the list of all CUSIPs for all [REDACTED] of interest for valuation purposes.	0.2	\$90.00
September 3	M. Narayanan	Prepared summary re: [REDACTED] valuation/verification procedures and pricing reports in the [REDACTED] folder.	2.5	\$1,125.00
September 3	M. Narayanan	Researched Bloomberg and Intex for the list of CUSIPs for all the [REDACTED] deals of interest.	0.9	\$405.00
September 3	M. Narayanan	Researched CaseLogistix for [REDACTED] documents related to [REDACTED] their [REDACTED] and price variance summaries.	1.2	\$540.00
September 3	M. Narayanan	Researched CaseLogistix for more [REDACTED] documents on [REDACTED]	1.8	\$810.00
September 3	M. Narayanan	Reviewed the valuation report template and organized the data collected on [REDACTED] to start preparing the valuation report for [REDACTED]	0.9	\$405.00
September 3	M. Narayanan	Researched and downloaded the [REDACTED] Single Name [REDACTED] pricing sheet for [REDACTED]	0.3	\$135.00
September 3	R. Patierno	Researched key documents related to asset valuation.	1.9	\$598.50
September 3	J. Pimbley	Assisted preparation of findings for derivative valuation.	2.0	\$1,910.00
September 3	J. Pimbley	Assisted preparation of findings for [REDACTED] valuation.	0.7	\$668.50
September 3	P. Ramesh	Analyzed sales and carrying value between [REDACTED] and [REDACTED] of [REDACTED] for [REDACTED] related to [REDACTED] and [REDACTED] deals.	1.2	\$540.00
September 3	P. Ramesh	Compiled table of [REDACTED] and important information for summary.	1.6	\$720.00
September 3	P. Ramesh	Emailed A. Besio a summary of information contained in a [REDACTED] acquisition facilities spreadsheet containing information on sales and carrying value of [REDACTED]	0.3	\$135.00
September 3	P. Ramesh	Prepared summary and additional information of [REDACTED] and [REDACTED] for [REDACTED] proof outline.	0.6	\$270.00
September 3	P. Ramesh	Prepared summary of marks and positions over time from [REDACTED] to [REDACTED] for [REDACTED] related to [REDACTED] and [REDACTED] deals.	1.4	\$630.00
September 3	P. Ramesh	Prepared summary of sales and carrying value between [REDACTED] and [REDACTED] of [REDACTED] for [REDACTED] related to [REDACTED] and [REDACTED] for the [REDACTED] proof outline.	0.9	\$405.00
September 3	P. Ramesh	Prepared summary of significant variances for [REDACTED] related to [REDACTED] and [REDACTED] for the [REDACTED] proof outline.	1.1	\$495.00
September 3	P. Ramesh	Read and responded to email from A. Besio regarding [REDACTED] sales activity.	0.2	\$90.00
September 3	P. Ramesh	Researched re: [REDACTED] for [REDACTED] related to [REDACTED] and [REDACTED] deals.	0.6	\$270.00
September 3	Z. Saeed	Attended meeting with V. Thaker and M. Vitti re: [REDACTED] real estate valuation.	1.3	\$585.00
September 3	Z. Saeed	Attended meeting with V. Thaker re: [REDACTED] real estate valuation.	0.7	\$315.00
September 3	M. Shalchon	Analyzed positions valued by [REDACTED]	2.2	\$990.00
September 3	A. Shekhon	Drafted the summary of [REDACTED] process walkthrough.	3.7	\$2,201.50
September 3	A. Shekhon	Drafted the summary of [REDACTED] review of [REDACTED] valuation.	3.6	\$2,142.00
September 3	A. Shekhon	Reviewed [REDACTED] approach.	2.8	\$1,666.00
September 3	V. Thaker	Attended meeting with M. Vitti and Z. Saeed re: [REDACTED] real estate valuation.	1.3	\$585.00
September 3	V. Thaker	Attended meeting with Z. Saeed re: [REDACTED] real estate valuation.	0.7	\$315.00
September 3	V. Thaker	Finalized sections re: [REDACTED] and [REDACTED]	2.9	\$1,305.00
September 3	M. Vitti	Attended meeting with V. Thaker and Z. Saeed re: [REDACTED] real estate valuation.	1.3	\$1,085.50



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 4	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	1.7	\$1,275.00
September 4	A. Chalunkal	Calculated the total [REDACTED] securities outstanding exclusive of whole loans and researched CaseLogistix for documents related to the same.	2.8	\$882.00
September 4	A. Chalunkal	Prepared the summary of findings related to [REDACTED] derivative marks.	2.4	\$756.00
September 4	A. Chalunkal	Reviewed a [REDACTED] document concerning option desk and external marks.	2.7	\$850.50
September 4	A. Chalunkal	Reviewed the [REDACTED] walkthrough documents pertaining to [REDACTED] valuation.	3.6	\$1,134.00
September 4	J. Dalmeida	Attended call with M. Hankin, J. Pimbley, M. Vitti, P. Marcus, A. Pfeiffer regarding status of valuation projects.	1.3	\$975.00
September 4	J. Dalmeida	Attended call with P. Marcus and M. Vitti re: call with M. Hankin regarding asset valuations.	0.6	\$450.00
September 4	J. Dalmeida	Attended call with P. Ramesh related to [REDACTED] valuation analysis.	0.2	\$150.00
September 4	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	1.5	\$1,125.00
September 4	J. Duvoisin	Reviewed [REDACTED] write-ups.	3.8	\$1,710.00
September 4	W. Hrycay	Edited draft of [REDACTED] mark review for [REDACTED] and [REDACTED]	2.8	\$1,666.00
September 4	A. Lu	Analyzed [REDACTED] re: [REDACTED]	4.3	\$1,935.00
September 4	P. Marcus	Analyzed [REDACTED]	0.7	\$584.50
September 4	P. Marcus	Attended call with M. Hankin et al re: asset valuations.	1.3	\$1,085.50
September 4	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: call with M. Hankin regarding asset valuations.	0.6	\$501.00
September 4	S. Maresca	Analyzed level 2 and 3 positions with regards to new information and data available.	1.8	\$567.00
September 4	R. Maxim	Analyzed [REDACTED] valuation.	0.6	\$480.00
September 4	R. Maxim	Prepared findings on derivative valuation.	14.6	\$11,680.00
September 4	M. Narayanan	Emailed J. Pimbley and R. Maxim an [REDACTED] document on [REDACTED] and [REDACTED] explaining their valuation treatment of the [REDACTED] and [REDACTED] on those [REDACTED]	0.2	\$90.00
September 4	M. Narayanan	Emailed J. Pimbley, R. Maxim and A. Taddei all the documents available on [REDACTED] deal.	0.2	\$90.00
September 4	M. Narayanan	Prepared a summary of the [REDACTED] [REDACTED] policies & procedures document for the valuation report.	4.8	\$2,160.00
September 4	M. Narayanan	Researched the [REDACTED] and [REDACTED] folders for useful policy & procedures documents on [REDACTED]	2.5	\$1,125.00
September 4	M. Narayanan	Reviewed [REDACTED] related hot documents sent by R. Maxim.	0.7	\$315.00
September 4	B. Oglesby	Reviewed LB documents regarding the acquisition of the [REDACTED] portfolio.	4.1	\$1,845.00
September 4	J. Pimbley	Assisted preparation of findings for [REDACTED] valuation.	0.9	\$859.50
September 4	J. Pimbley	Assisted preparation of findings for [REDACTED] valuation.	1.5	\$1,432.50
September 4	J. Pimbley	Attended call with A. Besio re: [REDACTED] (predominantly [REDACTED] valuation issue.	0.5	\$477.50
September 4	J. Pimbley	Attended call with M. Vitti, P. Marcus, J. D'Almeida and M. Hankin re: valuation for team 2.	1.3	\$1,241.50
September 4	J. Pimbley	Reviewed internal findings for [REDACTED] valuation.	0.6	\$573.00
September 4	P. Ramesh	Attended call with J. d'Almeida re: document containing [REDACTED] sales information.	0.2	\$90.00
September 4	P. Ramesh	Compiled a table of balance sheet information and other details across dates from GFS balance sheets from [REDACTED] through [REDACTED] and consolidated balances and marks for each type of [REDACTED] related to [REDACTED]	3.7	\$1,665.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 4	P. Ramesh	Compiled a table of balance sheet information and other details across dates from GFS balance sheets from [REDACTED] through [REDACTED] and consolidated balances and marks for each type of [REDACTED] related to [REDACTED]	2.7	\$1,215.00
September 4	P. Ramesh	Exchanged emails with J. d'Almeida regarding 3rd party marks, [REDACTED] sheet for [REDACTED] and proof outline related to [REDACTED] valuations.	0.3	\$135.00
September 4	P. Ramesh	Prepared summary of marks and positions over time from [REDACTED] to [REDACTED] for [REDACTED] related to [REDACTED] and [REDACTED] deals for [REDACTED] proof outline.	1.3	\$585.00
September 4	P. Ramesh	Prepared, revised and formatted [REDACTED] proof outline.	1.2	\$540.00
September 4	P. Ramesh	Reviewed document re: sales of [REDACTED] loans.	1.2	\$540.00
September 4	A. Shekhon	Analyzed the relative ranking of the selected sample CUSIPs by market value and exposure amount.	2.1	\$1,249.50
September 4	A. Shekhon	Reviewed discussion of marks vs. prices from [REDACTED] records.	3.8	\$2,261.00
September 4	A. Shekhon	Updated reports following J. Pimbley's comments.	3.3	\$1,963.50
September 4	V. Thaker	Performed analysis re: [REDACTED] real estate valuations.	5.8	\$2,610.00
September 4	M. Vitti	Attended call with M. Hankin, J. Pimbley, J. DALmeida, P. Marcus, A. Pfeiffer regarding status of valuation projects.	1.3	\$1,085.50
September 4	M. Vitti	Attended call with P. Marcus and J. d'Almeida re: call with M. Hankin regarding asset valuations.	0.6	\$501.00
September 5	R. Maxim	Prepared a weekly summary of team 3 valuation work for J. DALmeida.	0.3	\$240.00
September 5	R. Maxim	Prepared findings on derivative valuation.	2.3	\$1,840.00
September 5	M. Narayanan	Prepared a summary of the [REDACTED] [REDACTED] policies & procedures and [REDACTED] procedures for the [REDACTED] valuation report.	2.2	\$990.00
September 5	J. Pimbley	Prepared edited version of derivative valuation report.	2.9	\$2,769.50
September 5	J. Pimbley	Prepared edited version of [REDACTED] valuation report.	4.2	\$4,011.00
September 5	A. Shekhon	Reviewed CUSIPs with biggest exposure amounts that had lowest reported values.	4.1	\$2,439.50
September 6	J. Pimbley	Prepared edited report for [REDACTED] valuation.	5.2	\$4,966.00
September 7	J. Dalmeida	Attended call with P. Marcus re: transactions with [REDACTED]	1.0	\$750.00
September 7	M. Narayanan	Prepared a summary of the [REDACTED] procedures and [REDACTED] approach for the [REDACTED] valuation report.	1.3	\$585.00
September 7	J. Pimbley	Prepared edited report for [REDACTED] valuation.	1.2	\$1,146.00
September 7	M. Vitti	Analyzed [REDACTED] files prepared by valuation controllers.	6.6	\$5,511.00
September 7	M. Vitti	Reviewed [REDACTED] valuation analysis.	0.7	\$584.50
September 8	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	1.2	\$900.00
September 8	J. Dalmeida	Analyzed [REDACTED] position for 4Q07 and 1Q08 marks.	1.2	\$900.00
September 8	J. Dalmeida	Attended call with J. Thompson and P. Marcus re: transactions with [REDACTED]	0.8	\$600.00
September 8	J. Duvoisin	Attended meeting with S. Maresca and S. Fleigler re: debtor entity analysis.	0.4	\$180.00
September 8	J. Duvoisin	Researched capital structure of [REDACTED] (3.5 hrs); researched capital structure of [REDACTED] (3.6 hrs); researched capital structure of [REDACTED] (3.2 hrs).	10.3	\$4,635.00
September 8	S. Fliegler	Attended meeting with S. Maresca and J. Duvoisin re: debtor entity analysis.	0.4	\$238.00
September 8	A. Lu	Reviewed [REDACTED] re: [REDACTED]	3.0	\$1,350.00
September 8	A. Lu	Reviewed [REDACTED] re: [REDACTED]	3.0	\$1,350.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 8	A. Lu	Reviewed [REDACTED] re: [REDACTED] [REDACTED]	3.0	\$1,350.00
September 8	A. Lu	Reviewed [REDACTED] re: [REDACTED] [REDACTED]	2.0	\$900.00
September 8	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 8	P. Marcus	Attended call with J. d'Almeida and J. Thompson re: transactions with [REDACTED]	0.5	\$417.50
September 8	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.5	\$417.50
September 8	S. Maresca	Analyzed debtor entity GFS data.	1.4	\$441.00
September 8	S. Maresca	Attended meeting with S. Fliegler and J. Duvoisin re: debtor entity analysis.	0.4	\$126.00
September 8	S. Maresca	Reviewed documents on Stratify related to Level 2 positions.	1.2	\$378.00
September 8	S. Maresca	Updated GFS data for proof outline and compiled data into one formatted workbook.	2.1	\$661.50
September 8	S. Maresca	Updated proof outline.	1.5	\$472.50
September 8	R. Maxim	Analyzed the valuation of [REDACTED]	8.1	\$6,480.00
September 8	M. Narayanan	Emailed R. Maxim an update on the summary of [REDACTED] policies and procedures for [REDACTED] and [REDACTED] for the valuation report.	0.2	\$90.00
September 8	M. Narayanan	Prepared a summary re: price variances, how they were computed, and tolerance checks that were applied in the [REDACTED] sheet.	2.0	\$900.00
September 8	M. Narayanan	Prepared a summary of my observations of how the price variances were computed and tolerance checks were applied in the [REDACTED] sheet.	2.2	\$990.00
September 8	M. Narayanan	Researched the [REDACTED] and [REDACTED] [REDACTED] spreadsheets to document the price variance checks applied to the [REDACTED] positions.	0.7	\$315.00
September 8	M. Narayanan	Reviewed the [REDACTED] valuation report and made note of the sections and important topics to be included in the [REDACTED] valuation report.	1.9	\$855.00
September 8	A. Pfeiffer	Attended meeting with M. Vitti on status of valuation analysis.	0.6	\$501.00
September 8	J. Pimbley	Exchanged emails internally to explain report for [REDACTED] valuation.	0.4	\$382.00
September 8	P. Ramesh	Compiled a table of balance sheet information and other details across dates from GFS balance sheets from [REDACTED] through [REDACTED] and consolidated balances and marks for each type of [REDACTED] related to [REDACTED]	1.5	\$675.00
September 8	P. Ramesh	Emailed J. d'Almeida comments on [REDACTED] proof outline.	0.3	\$135.00
September 8	P. Ramesh	Prepared proof outline for [REDACTED] Corp's [REDACTED]	0.7	\$315.00
September 8	P. Ramesh	Researched [REDACTED] asset sales CUSIPs to confirm accuracy of Lehman's marks.	1.5	\$675.00
September 8	P. Ramesh	Researched information on hedges for [REDACTED] deals in the level "blank" balance sheet.	0.6	\$270.00
September 8	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
September 8	P. Ramesh	Reviewed document containing information on asset sales of [REDACTED] including CUSIPs and prices.	1.4	\$630.00
September 8	P. Ramesh	Revised [REDACTED] proof outline.	1.6	\$720.00
September 8	A. Shekhon	Prepared outline for [REDACTED] pricing report.	3.1	\$1,844.50
September 8	A. Shekhon	Researched industry reports for pricing assumptions for whole loans.	3.3	\$1,963.50
September 8	A. Shekhon	Reviewed [REDACTED] procedures for whole loans.	2.8	\$1,666.00
September 8	J. Thompson	Attended call with J. d'Almeida and P. Marcus re: transactions with [REDACTED]	0.3	\$178.50
September 8	J. Thompson	Attended call with J. d'Almeida and P. Marcus re: transactions with [REDACTED]	0.5	\$297.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 8	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	5.0	\$4,175.00
September 8	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.5	\$417.50
September 8	M. Vitti	Attended meeting with A. Pfeiffer on status of valuation analysis.	0.6	\$501.00
September 9	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	0.8	\$600.00
September 9	J. Dalmeida	Attended call with P. Marcus and M. Vitti re: asset valuations.	0.3	\$225.00
September 9	J. Dalmeida	Attended call with P. Marcus and P. Ramesh re: memo on valuation review of [REDACTED]	1.5	\$1,125.00
September 9	J. Dalmeida	Attended meeting with P. Marcus regarding valuation memo on [REDACTED] positions.	1.2	\$900.00
September 9	A. Darbari	Attended call with W. Hrycay regarding [REDACTED] review.	0.2	\$90.00
September 9	J. Duvoisin	Researched collateral values for [REDACTED]	4.1	\$1,845.00
September 9	J. Duvoisin	Researched collateral values for [REDACTED]	4.7	\$2,115.00
September 9	W. Hrycay	Analyzed [REDACTED] debt [REDACTED] procedures.	2.4	\$1,428.00
September 9	W. Hrycay	Attended call with A. Darbari regarding [REDACTED] review.	0.2	\$119.00
September 9	W. Hrycay	Revisions to proof [REDACTED] proof outline.	1.9	\$1,130.50
September 9	R. Lee	Researched CaseLogistix re: [REDACTED] valuation between [REDACTED] and [REDACTED]	6.5	\$2,925.00
September 9	A. Lu	Analyzed [REDACTED] in Bloomberg re: [REDACTED]	3.0	\$1,350.00
September 9	A. Lu	Analyzed [REDACTED] in Bloomberg re: [REDACTED]	3.0	\$1,350.00
September 9	A. Lu	Analyzed [REDACTED] in Bloomberg re: [REDACTED]	3.0	\$1,350.00
September 9	A. Lu	Analyzed [REDACTED] in Bloomberg re: [REDACTED]	1.0	\$450.00
September 9	A. Lu	Attended call with J. Pimbley, M. Narayanan, and R. Maxim re: [REDACTED] valuation.	0.7	\$315.00
September 9	P. Marcus	Analyzed [REDACTED]	1.8	\$1,503.00
September 9	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
September 9	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 9	P. Marcus	Attended call with J. D'Almeida and P. Ramesh re: [REDACTED]	1.5	\$1,252.50
September 9	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: asset valuations.	0.3	\$250.50
September 9	P. Marcus	Attended meeting with J. D'Almeida re: asset valuations including [REDACTED] equity, and [REDACTED]	1.2	\$1,002.00
September 9	S. Maresca	Analyzed debtor entity GFS data.	0.8	\$252.00
September 9	S. Maresca	Prepared summary of debtor entity positions contained on the balance sheet from GFS data including LB Commodity Services (1.2); Commercial Paper (1.4); LB Special Financing (2.6); Commercial Corp (1.3); and OTC [REDACTED] (1.0).	7.5	\$2,362.50
September 9	S. Maresca	Read and responded to email regarding workplan.	0.6	\$189.00
September 9	R. Maxim	Attended call with J. Pimbley and M. Narayanan regarding the valuation of [REDACTED]	0.6	\$480.00
September 9	R. Maxim	Attended call with M. Narayanan re: status of the [REDACTED] valuation report.	0.6	\$480.00
September 9	R. Maxim	Prepared a draft of the [REDACTED] valuation report.	12.2	\$9,760.00
September 9	M. Narayanan	Attended call with J. Pimbley, A. Lu and R. Maxim re: status of the [REDACTED] valuation report.	0.7	\$315.00
September 9	M. Narayanan	Attended call with R. Maxim re: status of the [REDACTED] valuation report.	0.6	\$270.00
September 9	M. Narayanan	Emailed A. Bellicha the list of [REDACTED] documents collected so far and briefed her on how to go about summarizing the [REDACTED] documents for the valuation report.	0.3	\$135.00
September 9	M. Narayanan	Emailed R. Maxim and A. Bellicha the list of items to include in the [REDACTED] summary section and a set of documents to be summarized.	0.7	\$315.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 9	M. Narayanan	Emailed R. Maxim the first draft of the [REDACTED] summary for the [REDACTED] valuation report.	0.1	\$45.00
September 9	M. Narayanan	Gathered and organized all the [REDACTED] documents available on [REDACTED] and briefly cataloged the important ones.	0.8	\$360.00
September 9	M. Narayanan	Added sources and citations for all the documents in the [REDACTED] summary.	1.3	\$585.00
September 9	M. Narayanan	Prepared a summary of my observations of how the price variances were computed and tolerance checks were applied in the [REDACTED] sheet.	2.3	\$1,035.00
September 9	M. Narayanan	Researched the [REDACTED] documents on global directory and reviewed comments on the [REDACTED] documents.	1.2	\$540.00
September 9	M. Narayanan	Researched the [REDACTED] sheets to extract specific tranches that Lehman held in the [REDACTED] deals identified for valuation.	1.4	\$630.00
September 9	M. Narayanan	Reviewed the responses by Lehman to our questions on the GFS reporting system.	0.2	\$90.00
September 9	M. Narayanan	Summarized the criteria for [REDACTED] position selection and the procedure followed to identify the largest positions of interest.	0.6	\$270.00
September 9	M. Narayanan	Summarized the procedure followed to extract the positions of largest mark and total position variances.	2.1	\$945.00
September 9	J. Pimbley	Analyzed internal preliminary results for [REDACTED] valuation.	1.2	\$1,146.00
September 9	J. Pimbley	Attended call with R. Maxim, M. Narayanan, and A. Lu re: [REDACTED] valuation.	0.7	\$668.50
September 9	P. Ramesh	Attended call with P. Marcus and J. d'Almeida re: [REDACTED] proof outline.	1.5	\$675.00
September 9	P. Ramesh	Compiled a table of balance sheet information and other details across dates from GFS balance sheets from [REDACTED] through [REDACTED] and consolidated balances and marks for each type of [REDACTED] related to [REDACTED]	2.1	\$945.00
September 9	P. Ramesh	Compiled [REDACTED] loans for [REDACTED] and consolidated and aggregated similar loans.	1.1	\$495.00
September 9	P. Ramesh	Emailed J. d'Almeida a status update and comments on the [REDACTED] proof outline.	0.2	\$90.00
September 9	P. Ramesh	Prepared a game plan for the [REDACTED] proof outline.	0.4	\$180.00
September 9	P. Ramesh	Reconciled various [REDACTED] loans across dates using maturity and other details.	3.3	\$1,485.00
September 9	P. Ramesh	Researched [REDACTED] bond markdowns and selldowns between [REDACTED] and [REDACTED]	1.4	\$630.00
September 9	P. Ramesh	Reviewed daily update of documents received.	0.2	\$90.00
September 9	P. Ramesh	Reviewed [REDACTED] document.	0.2	\$90.00
September 9	P. Ramesh	Reviewed emails from J. d'Almeida regarding [REDACTED] valuations proof outline.	0.3	\$135.00
September 9	P. Ramesh	Reviewed [REDACTED] valuation policy and procedure summary.	0.3	\$135.00
September 9	A. Shekhon	Drafted mock [REDACTED] method used for whole loans.	3.2	\$1,904.00
September 9	A. Shekhon	Drafted the approach to review whole loan pricing.	3.2	\$1,904.00
September 9	A. Shekhon	Drafted the whole loan pricing report regarding [REDACTED] procedures.	3.4	\$2,023.00
September 9	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	5.8	\$4,843.00
September 9	M. Vitti	Attended call with P. Marcus and J. Dalmeida re: asset valuations.	0.3	\$250.50
September 10	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	0.8	\$600.00
September 10	J. Dalmeida	Attended meeting with P. Marcus regarding valuation memo on [REDACTED] positions.	1.1	\$825.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 10	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	4.6	\$3,450.00
September 10	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	4.3	\$3,225.00
September 10	J. Duvoisin	Analyzed potential writedowns of [REDACTED]	4.9	\$2,205.00
September 10	J. Duvoisin	Reviewed [REDACTED] pricing files.	4.9	\$2,205.00
September 10	W. Hrycay	Revised to proof [REDACTED] proof outline.	2.9	\$1,725.50
September 10	R. Lee	Researched CaseLogistix re: internal discussions on blockage discount for equity valuation.	2.0	\$900.00
September 10	A. Lu	Analyzed [REDACTED] in Intex re: [REDACTED]	3.0	\$1,350.00
September 10	A. Lu	Analyzed [REDACTED] in Intex re: [REDACTED]	3.0	\$1,350.00
September 10	A. Lu	Analyzed [REDACTED] in Intex re: [REDACTED]	3.0	\$1,350.00
September 10	A. Lu	Analyzed [REDACTED] in Intex re: [REDACTED]	2.0	\$900.00
September 10	A. Lu	Attended call with J. Pimbley, M. Narayanan, and R. Maxim re: [REDACTED] valuation.	0.8	\$360.00
September 10	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
September 10	P. Marcus	Attended meeting with J. D'Almeida re: [REDACTED]	1.1	\$918.50
September 10	S. Maresca	Researched on Bloomberg re: [REDACTED] credit profile.	0.5	\$157.50
September 10	S. Maresca	Reviewed commitment letters, confidential information memorandums and other investment summaries regarding [REDACTED]	3.1	\$976.50
September 10	S. Maresca	Reviewed new information regarding [REDACTED] and [REDACTED]	2.4	\$756.00
September 10	S. Maresca	Updated proof outline with new information regarding [REDACTED]	1.9	\$598.50
September 10	S. Maresca	Updated proof outline with new information regarding [REDACTED]	2.4	\$756.00
September 10	R. Maxim	Attended call with J. Pimbley and M. Narayanan discussing the valuation of [REDACTED]	0.7	\$560.00
September 10	R. Maxim	Attended call with M. Narayanan discussing the valuation of [REDACTED]	0.7	\$560.00
September 10	R. Maxim	Prepared a draft of the [REDACTED] valuation report.	15.0	\$12,000.00
September 10	M. Narayanan	Attended call with R. Maxim re: Lehman's SEC filings for [REDACTED] in [REDACTED]	0.7	\$315.00
September 10	M. Narayanan	Attended call with R. Maxim, A. Lu and J. Pimbley re: our valuation methodology for [REDACTED]	0.8	\$360.00
September 10	M. Narayanan	Prepared a summary of [REDACTED] [REDACTED] review memorandum.	2.2	\$990.00
September 10	M. Narayanan	Prepared a summary of the [REDACTED] Process Walkthrough for [REDACTED] and other [REDACTED]	1.1	\$495.00
September 10	M. Narayanan	Prepared an overview of the [REDACTED] business for the valuation report.	3.3	\$1,485.00
September 10	M. Narayanan	Researched [REDACTED] documents and Lehman's balance sheets for the complete inventory of [REDACTED] in [REDACTED] and [REDACTED]	1.3	\$585.00
September 10	M. Narayanan	Reviewed summary of the [REDACTED] made modifications and added it to the existing [REDACTED] summary.	1.8	\$810.00
September 10	B. Oglesby	Researched market trends for the [REDACTED]	6.3	\$2,835.00
September 10	A. Pfeiffer	Attended call with J. Pimbley re: asset valuation status.	0.5	\$417.50
September 10	A. Pfeiffer	Attended call with M. Hankin re: valuation analysis of various asset categories.	0.4	\$334.00
September 10	J. Pimbley	Attended call with A. Pfeiffer re: general valuation progress.	0.5	\$477.50
September 10	J. Pimbley	Attended call with R. Maxim, M. Narayanan, and A. Lu re: [REDACTED] valuation.	0.8	\$764.00
September 10	P. Ramesh	Attended meeting with A. Shekhon re: [REDACTED] valuation methodologies.	0.5	\$225.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 10	P. Ramesh	Emailed J. d'Almeida with an update of progress on [REDACTED] proof outline, and a summary of options available to analyze and evaluate marks.	0.3	\$135.00
September 10	P. Ramesh	QCed tables of balance sheet detail created for various [REDACTED]	2.0	\$900.00
September 10	P. Ramesh	Researched [REDACTED] bond markdowns and selldowns between [REDACTED] and [REDACTED]	1.4	\$630.00
September 10	P. Ramesh	Researched [REDACTED] and bond yield data for similar rated securities.	2.2	\$990.00
September 10	P. Ramesh	Reviewed 5/30 pricing report inventory.	0.3	\$135.00
September 10	P. Ramesh	Revised the policy and procedures section of the [REDACTED] proof outline.	1.6	\$720.00
September 10	A. Shekhon	Attended meeting with P. Ramesh regarding [REDACTED] valuation.	0.5	\$297.50
September 10	A. Shekhon	Drafted description of non securitizable loans for report.	3.5	\$2,082.50
September 10	A. Shekhon	Drafted the whole loan pricing report describing the mock [REDACTED] model.	3.3	\$1,963.50
September 10	A. Shekhon	Reviewed whole loan pricing information.	3.4	\$2,023.00
September 11	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	1.1	\$825.00
September 11	J. Dalmeida	Attended call with P. Marcus and M. Vitti re: asset valuations.	0.2	\$150.00
September 11	J. Dalmeida	Attended call with P. Ramesh related to [REDACTED] valuation analysis.	0.6	\$450.00
September 11	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	1.9	\$1,425.00
September 11	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	2.7	\$2,025.00
September 11	J. Dalmeida	Reviewed [REDACTED] file for equity positions, particularly related to [REDACTED]	1.1	\$825.00
September 11	J. Duvoisin	Analyzed potential writedowns for [REDACTED]	2.5	\$1,125.00
September 11	J. Duvoisin	Researched collateral values for [REDACTED]	3.9	\$1,755.00
September 11	R. Lee	Researched CaseLogistix re: pricing disputes on several [REDACTED] positions.	3.0	\$1,350.00
September 11	A. Lu	Prepared summary for [REDACTED] re: [REDACTED]	3.0	\$1,350.00
September 11	A. Lu	Prepared summary for [REDACTED] re: [REDACTED]	3.0	\$1,350.00
September 11	A. Lu	Prepared summary for [REDACTED] re: [REDACTED]	3.0	\$1,350.00
September 11	A. Lu	Prepared summary for [REDACTED] re: [REDACTED]	3.0	\$1,350.00
September 11	A. Lu	Reviewed summary for [REDACTED] re: [REDACTED]	1.0	\$450.00
September 11	P. Marcus	Analyzed [REDACTED]	1.6	\$1,336.00
September 11	P. Marcus	Analyzed [REDACTED]	0.8	\$668.00
September 11	P. Marcus	Attended call with J. Pimbley and M. Vitti re: asset valuation.	0.3	\$250.50
September 11	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: asset valuations.	0.2	\$167.00
September 11	S. Maresca	Analyzed [REDACTED] documents.	1.1	\$346.50
September 11	S. Maresca	Researched [REDACTED] on [REDACTED]	1.5	\$472.50
September 11	S. Maresca	Researched [REDACTED] on Stratify.	2.8	\$882.00
September 11	S. Maresca	Updated proof outline with new information regarding [REDACTED] and [REDACTED]	1.8	\$567.00
September 11	R. Maxim	Attended call with M. Narayanan discussing the valuation of [REDACTED]	0.3	\$240.00
September 11	R. Maxim	Prepared a draft of the [REDACTED] valuation report.	20.3	\$16,240.00
September 11	M. Narayanan	Attended call with R. Maxim re: [REDACTED] valuation report draft.	0.3	\$135.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 11	M. Narayanan	Emailed R. Maxim my responses to questions related to [REDACTED] [REDACTED] policies and procedures in the valuation report.	0.8	\$360.00
September 11	M. Narayanan	Prepared a list of IT systems relevant to [REDACTED] and a brief description for each system.	1.2	\$540.00
September 11	M. Narayanan	Prepared a summary of the valuation and control report for [REDACTED] and [REDACTED] for [REDACTED]	0.5	\$225.00
September 11	M. Narayanan	Prepared a table for the list of [REDACTED] issues and risks of misstatements from the valuation control report dated [REDACTED] and [REDACTED]	2.2	\$990.00
September 11	M. Narayanan	Prepared the final draft for the introduction to the [REDACTED] valuation report.	0.9	\$405.00
September 11	M. Narayanan	Researched [REDACTED] and other available documents for the groups that were responsible for valuation and pricing of [REDACTED]	1.2	\$540.00
September 11	M. Narayanan	Researched [REDACTED] and other documents for the list of IT systems relevant to [REDACTED]	1.3	\$585.00
September 11	B. Oglesby	Researched market trends for the [REDACTED]	5.1	\$2,295.00
September 11	B. Oglesby	Researched market trends for the [REDACTED] Submarket.	3.5	\$1,575.00
September 11	J. Pimbley	Analyzed preliminary results for [REDACTED] valuation project.	1.0	\$955.00
September 11	J. Pimbley	Analyzed preliminary results for [REDACTED] valuation project.	1.0	\$955.00
September 11	J. Pimbley	Attended call with P. Marcus and M. Vitti re: asset valuation.	0.3	\$286.50
September 11	J. Pimbley	Prepared and sent emails related to numerous valuation projects.	0.7	\$668.50
September 11	P. Ramesh	Attended call with J. d'Almeida re: [REDACTED] valuations.	0.6	\$270.00
September 11	P. Ramesh	Compiled and formatted table with overview of [REDACTED] loan information.	1.3	\$585.00
September 11	P. Ramesh	Formatted balance sheet tables in the [REDACTED] proof outline.	0.4	\$180.00
September 11	P. Ramesh	Researched and reconciled against the GFS balance sheet, marks for [REDACTED] sales as outlined in a document showing [REDACTED] sales.	0.6	\$270.00
September 11	P. Ramesh	Researched Bloomberg for spread information for various ratings of debt.	0.2	\$90.00
September 11	P. Ramesh	Researched [REDACTED] loan ratings in Ratings Direct.	1.0	\$450.00
September 11	P. Ramesh	Researched re: [REDACTED] variances and levels for [REDACTED]	1.2	\$540.00
September 11	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
September 11	P. Ramesh	Revised and formatted [REDACTED] proof outline.	3.8	\$1,710.00
September 11	A. Shekhon	Summarized the whole loan exposure by vintage, loan type and delinquency status.	3.3	\$1,963.50
September 11	A. Shekhon	Reviewed the loan information provided by [REDACTED]	3.5	\$2,082.50
September 11	A. Shekhon	Valued the [REDACTED] whole loan pool using the mock [REDACTED] method.	3.4	\$2,023.00
September 11	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	4.4	\$3,674.00
September 11	M. Vitti	Attended call with J. Pimbley and P. Marcus re: asset valuation.	0.3	\$250.50
September 11	M. Vitti	Attended call with P. Marcus and J. d'Almeida re: asset valuations.	0.2	\$167.00
September 12	R. Maxim	Prepared the [REDACTED] valuation report	7.9	\$6,320.00
September 12	M. Narayanan	Included citations in the [REDACTED] valuation report.	0.8	\$360.00
September 12	M. Narayanan	Researched and downloaded from [REDACTED] an [REDACTED] document on [REDACTED] [REDACTED] for [REDACTED]	0.5	\$225.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 12	A. Pfeiffer	Reviewed draft memo related to [REDACTED] valuation reasonableness.	0.7	\$584.50
September 12	J. Pimbley	Analyzed preliminary results for [REDACTED] valuation project.	0.5	\$477.50
September 12	J. Pimbley	Analyzed preliminary results for [REDACTED] valuation project.	0.5	\$477.50
September 12	A. Shekhon	Drafted the summarized and tabulated results for whole loan valuation.	3.4	\$2,023.00
September 12	A. Shekhon	Searched for appropriate deals to choose as representative deals for prime, ARMs and [REDACTED]	3.2	\$1,904.00
September 12	A. Shekhon	Valued the prime, ARMs and [REDACTED] representative deals.	3.5	\$2,082.50
September 12	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	4.2	\$3,507.00
September 13	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
September 13	J. Pimbley	Prepared findings for [REDACTED] valuation.	3.0	\$2,865.00
September 13	J. Pimbley	Prepared findings for [REDACTED] valuation.	3.0	\$2,865.00
September 13	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	5.0	\$4,175.00
September 13	M. Vitti	Analyzed valuation and capital adequacy of non LBHI debtors.	5.5	\$4,592.50
September 13	M. Vitti	Reviewed [REDACTED] valuation reasonableness analyses.	0.4	\$334.00
September 14	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	1.2	\$900.00
September 14	A. Chalunkal	Calculated the change in marks for [REDACTED] from [REDACTED] to [REDACTED]	3.7	\$1,165.50
September 14	A. Chalunkal	Calculated the outstanding notional and market price for [REDACTED] and [REDACTED]	3.8	\$1,197.00
September 14	A. Chalunkal	Identified [REDACTED] in the GFS balance sheet by downloading security type from Bloomberg.	3.2	\$1,008.00
September 14	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	6.7	\$5,025.00
September 14	A. Darbari	Attended call with W. Hrycay re: valuation process.	0.3	\$135.00
September 14	J. Duvoisin	Analyzed bidders' marks of Lehman's top 50 assets.	5.5	\$2,475.00
September 14	J. Duvoisin	Consolidated [REDACTED] legal entity balance sheets.	5.9	\$2,655.00
September 14	J. Duvoisin	Researched Stratify for [REDACTED] corporate loan.	2.1	\$945.00
September 14	W. Hrycay	Attended call with A. Darbari re: valuation process.	0.3	\$178.50
September 14	W. Hrycay	Identified materials related to [REDACTED] valuation process.	0.4	\$238.00
September 14	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 14	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
September 14	S. Maresca	Conducted yield analysis for level 2 and 3 positions.	3.6	\$1,134.00
September 14	S. Maresca	Prepared summary of GFS data for positions reviewed.	1.8	\$567.00
September 14	S. Maresca	Researched on Stratify regarding [REDACTED] pricing.	2.9	\$913.50
September 14	S. Maresca	Reviewed term sheet relating to [REDACTED] loan.	1.2	\$378.00
September 14	R. Maxim	Attended call with J. Pimbley and M. Narayanan re: valuation of [REDACTED]	0.5	\$400.00
September 14	R. Maxim	Attended call with M. Narayanan discussing the valuation of [REDACTED]	0.8	\$640.00
September 14	R. Maxim	Prepared the [REDACTED] valuation report.	15.0	\$12,000.00
September 14	M. Narayanan	Attended call with R. Maxim and J. Pimbley re: status of the items to be fixed in the [REDACTED] valuation report.	0.5	\$225.00
September 14	M. Narayanan	Attended call with R. Maxim re: feedback on the [REDACTED] valuation report.	0.8	\$360.00
September 14	M. Narayanan	Emailed A. Chalunkal instructions on how to identify the list of [REDACTED] positions which were not marked down from [REDACTED] to [REDACTED]	1.0	\$450.00
September 14	M. Narayanan	Prepared a list of all [REDACTED] positions excluding [REDACTED] and [REDACTED] in the [REDACTED] and [REDACTED] [REDACTED] sheets and summarized them.	3.7	\$1,665.00
September 14	M. Narayanan	Researched Bloomberg to extract the [REDACTED] deal type for all CUSIPs in the GFS balance sheet, and thus identify [REDACTED] deals.	2.8	\$1,260.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 14	M. Narayanan	Researched the GFS firm-wide balance sheets to verify if there were valuation adjustments to individual [REDACTED] positions.	1.2	\$540.00
September 14	M. Narayanan	Reviewed the first draft of the [REDACTED] valuation report.	1.5	\$675.00
September 14	M. Narayanan	Reviewed [REDACTED] presentation by Lehman on [REDACTED] [REDACTED] overview and policies.	0.7	\$315.00
September 14	B. Oglesby	Researched market trends for the Chicago Submarket.	5.8	\$2,610.00
September 14	B. Oglesby	Researched market trends for the [REDACTED] Submarket.	5.6	\$2,520.00
September 14	J. Pimbley	Attended call with R. Maxim and M. Narayanan re: [REDACTED] valuation.	0.5	\$477.50
September 14	J. Pimbley	Composed and sent emails pertaining to valuation teams.	0.9	\$859.50
September 14	J. Pimbley	Prepared findings for [REDACTED] valuation.	1.0	\$955.00
September 14	J. Pimbley	Prepared findings for [REDACTED] valuation.	1.1	\$1,050.50
September 14	P. Ramesh	Analyzed [REDACTED] spreads from loan documents and [REDACTED] [REDACTED] bond spread, and compared with benchmark [REDACTED] or yields.	2.2	\$990.00
September 14	P. Ramesh	Emailed R. Daley and J. d'Almeida re: different ways to evaluate [REDACTED] valuations.	0.4	\$180.00
September 14	P. Ramesh	Read email from R. Daley re: evaluation of [REDACTED] valuation.	0.3	\$135.00
September 14	P. Ramesh	Researched [REDACTED] for benchmark indices with similar ratings as [REDACTED] loans and bonds.	1.3	\$585.00
September 14	P. Ramesh	Researched [REDACTED] sales data from various sources for [REDACTED]	0.4	\$180.00
September 14	P. Ramesh	Reviewed daily update of documents received and [REDACTED] [REDACTED] review file.	0.3	\$135.00
September 14	P. Ramesh	Reviewed emails related to [REDACTED] ratings disputes.	0.6	\$270.00
September 14	P. Ramesh	Reviewed [REDACTED] loan document for structure of loan and spreads.	2.7	\$1,215.00
September 14	P. Ramesh	Reviewed LBO [REDACTED] documents presented to [REDACTED]	0.6	\$270.00
September 14	P. Ramesh	Revised and formatted [REDACTED] proof outline.	0.9	\$405.00
September 14	A. Shekhon	Analyzed [REDACTED] exposure for second quarter [REDACTED]	2.9	\$1,725.50
September 14	A. Shekhon	Researched industry reports for pricing methodology for whole loans.	2.5	\$1,487.50
September 14	A. Shekhon	Reviewed [REDACTED] procedures for whole loans.	2.7	\$1,606.50
September 14	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	5.6	\$4,676.00
September 15	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	0.8	\$600.00
September 15	A. Chalunkal	Calculated the percentage change in marks for [REDACTED] securities and categorized them accordingly.	3.3	\$1,039.50
September 15	A. Chalunkal	Prepared the [REDACTED] draft report.	3.8	\$1,197.00
September 15	A. Chalunkal	Researched CaseLogistix for documents pertaining to [REDACTED] balance amounts.	2.9	\$913.50
September 15	A. Chalunkal	Reviewed the [REDACTED] draft report and updated them with the balance sheet [REDACTED] market prices and notional amounts.	3.4	\$1,071.00
September 15	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	5.4	\$4,050.00
September 15	J. Duvoisin	Analyzed potential writedowns for [REDACTED] marks.	1.9	\$855.00
September 15	J. Duvoisin	Prepared findings related to bidders marks.	3.7	\$1,665.00
September 15	J. Duvoisin	Reviewed [REDACTED] model.	4.9	\$2,205.00
September 15	J. Duvoisin	Reviewed [REDACTED] Jr Note pricing model.	4.6	\$2,070.00
September 15	R. Lee	Researched CaseLogistix to identify presentations to [REDACTED] [REDACTED]	2.0	\$900.00
September 15	P. Marcus	Analyzed [REDACTED]	2.7	\$2,254.50
September 15	S. Maresca	Prepared summary of [REDACTED] for proof outline.	2.5	\$787.50
September 15	S. Maresca	Researched on Stratify regarding [REDACTED] valuations.	1.4	\$441.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 15	S. Maresca	Updated level 2 and 3 charts for proof outline.	2.2	\$693.00
September 15	R. Maxim	Attended a call with J. Pimbley discussing the valuation of [REDACTED]	0.5	\$400.00
September 15	R. Maxim	Prepared the [REDACTED] valuation report.	9.3	\$7,440.00
September 15	M. Narayanan	Incorporated the information provided by J. Pimbley on [REDACTED] into the [REDACTED] report.	0.7	\$315.00
September 15	M. Narayanan	Prepared a consolidated list of securities from the various tabs in the [REDACTED] sheet for [REDACTED]	1.2	\$540.00
September 15	M. Narayanan	Prepared and summarized list of [REDACTED] in the [REDACTED] sheet that have [REDACTED] prices available on [REDACTED]	4.7	\$2,115.00
September 15	M. Narayanan	Prepared and summarized list of [REDACTED] securities on Lehman's balance sheet in [REDACTED] their [REDACTED] and desk prices.	1.0	\$450.00
September 15	M. Narayanan	Researched Bloomberg to extract the [REDACTED] deal type for all CUSIPs in the GFS balance sheet, and thus identify [REDACTED] deals.	2.5	\$1,125.00
September 15	M. Narayanan	Researched the balance sheet position of [REDACTED] on Lehman's books in [REDACTED] and [REDACTED]	0.4	\$180.00
September 15	M. Narayanan	Reviewed the final draft of the [REDACTED] valuation report and made changes to the report format.	1.1	\$495.00
September 15	B. Oglesby	Researched market trends for the national industrial market and writing summary reports.	13.7	\$6,165.00
September 15	A. Pfeiffer	Drafted and reviewed valuation proof outlines.	1.9	\$1,586.50
September 15	J. Pimbley	Prepared findings for [REDACTED] valuation.	2.1	\$2,005.50
September 15	J. Pimbley	Prepared findings for [REDACTED] valuation.	1.3	\$1,241.50
September 15	P. Ramesh	Analyzed [REDACTED] loans to evaluate their valuations.	0.7	\$315.00
September 15	P. Ramesh	Analyzed methodologies to calculate yields on [REDACTED] and benchmarks for comparison.	0.8	\$360.00
September 15	P. Ramesh	Calculated yields to maturity for various [REDACTED]	0.3	\$135.00
September 15	P. Ramesh	Emailed R. Daley re: evaluation of [REDACTED] valuations.	0.4	\$180.00
September 15	P. Ramesh	Read emails from R. Daley re: evaluation of [REDACTED] valuation.	0.3	\$135.00
September 15	P. Ramesh	Reviewed daily update of documents received.	0.2	\$90.00
September 15	P. Ramesh	Reviewed proof outline document created for [REDACTED]	0.6	\$270.00
September 15	P. Ramesh	Revised and formatted [REDACTED] proof outline.	1.4	\$630.00
September 15	A. Shekhon	Categorized whole loan exposures by loan type.	2.7	\$1,606.50
September 15	A. Shekhon	Investigated the yield assumptions for whole loans.	3.1	\$1,844.50
September 15	A. Shekhon	Updated the whole loan pricing report.	2.4	\$1,428.00
September 15	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	8.3	\$6,930.50
September 16	J. Dalmeida	Attended call with P. Ramesh, R. Daly related to [REDACTED] valuation analysis.	0.6	\$450.00
September 16	J. Dalmeida	Prepared valuation memo related to [REDACTED] positions.	7.7	\$5,775.00
September 16	R. Daly	Attended call with J. D'Almeida and P. Ramesh re: [REDACTED] position.	0.6	\$270.00
September 16	J. Duvoisin	Analyzed potential discrepancies in [REDACTED] collateral value.	4.3	\$1,935.00
September 16	J. Duvoisin	Analyzed potential writedowns to [REDACTED]	5.2	\$2,340.00
September 16	J. Duvoisin	Prepared draft memo related to [REDACTED] marks.	4.9	\$2,205.00
September 16	R. Lee	Reviewed draft [REDACTED] report and verified report findings.	4.0	\$1,800.00
September 16	R. Lee	Reviewed Lehman's internal documents re: [REDACTED] valuation.	4.0	\$1,800.00
September 16	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
September 16	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
September 16	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.5	\$417.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 16	M. Narayanan	Reviewed the final draft of the [REDACTED] valuation report and the [REDACTED] valuation section.	3.2	\$1,440.00
September 16	B. Oglesby	Researched market trends for the [REDACTED] Submarket.	8.2	\$3,690.00
September 16	J. Pimbley	Prepared findings for [REDACTED] valuation.	0.8	\$764.00
September 16	P. Ramesh	Analyzed yields to maturity data and ratings of [REDACTED] vs. benchmark indices.	1.6	\$720.00
September 16	P. Ramesh	Attended call with J. d'Almeida and R. Daly re: [REDACTED] proof outline.	0.6	\$270.00
September 16	P. Ramesh	Calculated yields to maturity for various [REDACTED] related to [REDACTED]	2.7	\$1,215.00
September 16	P. Ramesh	Compiled source documents for [REDACTED] proof outlines.	0.3	\$135.00
September 16	P. Ramesh	Created work-plan for proof outline deliverable for [REDACTED]	0.3	\$135.00
September 16	P. Ramesh	Reviewed daily update of documents received.	0.4	\$180.00
September 16	P. Ramesh	Revised [REDACTED] proof outline , credit rating section.	2.4	\$1,080.00
September 16	P. Ramesh	Revised [REDACTED] proof outline.	3.3	\$1,485.00
September 16	A. Shekhon	Drafted the whole loan pricing report describing the exposure in second quarter.	2.3	\$1,368.50
September 16	A. Shekhon	Revalued the [REDACTED] as of [REDACTED]	2.9	\$1,725.50
September 16	A. Shekhon	Updated the description of non securitizable loans for report.	3.1	\$1,844.50
September 16	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	8.8	\$7,348.00
September 16	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.5	\$417.50
September 17	J. Duvoisin	Edited [REDACTED] proof outline.	4.1	\$1,845.00
September 17	J. Duvoisin	Prepared draft memo related to [REDACTED] marks.	4.2	\$1,890.00
September 17	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	2.0	\$900.00
September 17	R. Lee	Reviewed Lehman's internal documents re: [REDACTED] valuation.	1.0	\$450.00
September 17	J. Leiwant	Attended call with M. Vitti re: status of asset valuation investigations and proof outline.	0.6	\$357.00
September 17	P. Marcus	Attended call with S. Ascher, M. Hankin, S. Prysak, et al re: valuation projects.	0.7	\$584.50
September 17	P. Marcus	Prepared for joint team 2 and 3 call regarding valuation projects.	0.7	\$584.50
September 17	R. Maxim	Attended a call with M. Narayanan re: total [REDACTED] exposure indicated in the [REDACTED] and [REDACTED] documents.	1.0	\$800.00
September 17	M. Narayanan	Attended a call with R. Maxim re: total [REDACTED] exposure indicated in the [REDACTED] and [REDACTED] documents.	1.0	\$450.00
September 17	M. Narayanan	Reviewed the email chain on Lehman's [REDACTED] exposure in [REDACTED] and [REDACTED] and compared that with numbers from the 10-Q filings.	0.9	\$405.00
September 17	M. Narayanan	Reviewed the [REDACTED] document and reconciled the total [REDACTED] exposure indicated there with the [REDACTED] 10-Q document numbers.	4.2	\$1,890.00
September 17	A. Pfeiffer	Attended call with S. Ascher, S. Prysak and M. Hankin et al related to team 3 valuation needs.	0.7	\$584.50
September 17	A. Pfeiffer	Prepared for call with S. Ascher et al	0.4	\$334.00
September 17	A. Pfeiffer	Reviewed memo related to valuation of [REDACTED]	1.1	\$918.50
September 17	J. Pimbley	Attended call with S. Ascher, S. Prysak and M. Hankin et al related to team 3 valuation needs.	0.7	\$668.50
September 17	J. Pimbley	Prepared findings for [REDACTED] valuation.	0.4	\$382.00
September 17	J. Pimbley	Prepared findings for [REDACTED] valuation.	2.1	\$2,005.50
September 17	P. Ramesh	Reviewed [REDACTED] market data for broker quotes and sheet with description of [REDACTED] loans and tranches.	2.4	\$1,080.00
September 17	A. Shekhon	Reviewed the loan information provided by [REDACTED]	2.7	\$1,606.50
September 17	A. Shekhon	Summarized the whole loan exposure by vintage, loan type and delinquency status.	2.6	\$1,547.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 17	A. Shekhon	Valued the whole loans as of second quarter.	2.8	\$1,666.00
September 17	M. Vitti	Analyzed reasonableness of contemporaneous valuations of [REDACTED] positions.	4.0	\$3,340.00
September 17	M. Vitti	Attended call with J. Leiwant re: status of asset valuation investigations and proof outline.	0.6	\$501.00
September 17	M. Vitti	Reviewed materials related to [REDACTED]	1.4	\$1,169.00
September 18	J. Dalmeida	Attended call with P. Marcus re: [REDACTED] valuations.	0.8	\$600.00
September 18	J. Dalmeida	Attended call with M. Vitti, P. Marcus, A. Pfeiffer, et al re: next steps for valuation and solvency investigations.	1.0	\$750.00
September 18	J. Dalmeida	Reviewed [REDACTED] hard drive for relevant documents.	2.4	\$1,800.00
September 18	J. Dalmeida	Reviewed valuation team hard drive for relevant documents.	2.2	\$1,650.00
September 18	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	4.0	\$1,800.00
September 18	R. Lee	Researched CaseLogistix to identify key documents re: [REDACTED] valuation.	2.0	\$900.00
September 18	J. Leiwant	Attended call with M. Vitti, P. Marcus, A. Pfeiffer, et al re: next steps for valuation and solvency investigations.	1.0	\$595.00
September 18	P. Marcus	Analyzed [REDACTED]	1.9	\$1,586.50
September 18	P. Marcus	Attended call with A. Pfeiffer et al re: asset valuations.	1.0	\$835.00
September 18	P. Marcus	Attended call with J. D'Almeida re: [REDACTED] valuations.	0.8	\$668.00
September 18	S. Maresca	Reviewed documents on CaseLogistix re: pricing and valuation of positions.	3.3	\$1,039.50
September 18	A. Pfeiffer	Attended call with J. Pimbley, J. D'Almeida, M. Vitti and P. Marcus re: valuations to be done for [REDACTED]	1.0	\$835.00
September 18	J. Pimbley	Attended part of call with A. Pfeiffer and others re: valuation projects.	0.4	\$382.00
September 18	A. Shekhon	Drafted the summarized and tabulated results for whole loan valuation.	2.8	\$1,666.00
September 18	A. Shekhon	Researched appropriate deals to choose as representative deals for [REDACTED]	2.2	\$1,309.00
September 18	A. Shekhon	Revalued the Prime, ARMs, [REDACTED] and [REDACTED] deals.	3.2	\$1,904.00
September 18	M. Vitti	Attended call with J. Leiwant, P. Marcus, A. Pfeiffer, et al re: next steps for valuation and solvency investigations.	1.0	\$835.00
September 20	J. Pimbley	Reviewed draft valuation report for [REDACTED]	2.2	\$2,101.00
September 20	J. Pimbley	Reviewed draft valuation report for [REDACTED]	1.7	\$1,623.50
September 21	J. Dalmeida	Reviewed [REDACTED] hard drive for relevant documents.	2.8	\$2,100.00
September 21	W. Hrycay	Reviewed comments on [REDACTED] writeup.	0.3	\$178.50
September 21	W. Hrycay	Reviewed [REDACTED] process memo.	1.8	\$1,071.00
September 21	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	2.5	\$1,125.00
September 21	R. Lee	Researched CaseLogistix to identify key documents re: [REDACTED] valuation.	2.5	\$1,125.00
September 21	R. Lee	Searched CaseLogistix for [REDACTED] & [REDACTED] sell-down information.	2.0	\$900.00
September 21	J. Leiwant	Reviewed draft results of asset valuations in [REDACTED]	1.9	\$1,130.50
September 21	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
September 21	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 21	R. Maxim	Analyzed [REDACTED] details.	1.3	\$1,040.00
September 21	R. Patierno	Researched key documents related to asset valuation.	1.4	\$441.00
September 21	A. Pfeiffer	Read and responded to emails related to preliminary valuation for several asset categories.	0.5	\$417.50
September 21	J. Pimbley	Reviewed draft valuation report for [REDACTED] and communicated thoughts by email to the team.	0.8	\$764.00
September 21	A. Shekhon	Attended call with A. Besio regarding [REDACTED] seller financing.	0.3	\$178.50
September 21	A. Shekhon	Researched documents on writedowns on [REDACTED] securities.	1.2	\$714.00
September 21	A. Shekhon	Researched records of whole loan sales.	3.7	\$2,201.50
September 21	A. Shekhon	Researched suitable spreads to use for real estate financing.	3.3	\$1,963.50
September 21	M. Vitti	Analyzed implications of sales prices to marks.	3.1	\$2,588.50
September 21	M. Vitti	Analyzed implications of yield spreads on valuations.	2.3	\$1,920.50



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 22	J. Dalmeida	Reviewed document related to [REDACTED] pulled from [REDACTED]	1.8	\$1,350.00
September 22	J. Duvoisin	Researched [REDACTED] marks of Lehman top [REDACTED] assets.	3.1	\$1,395.00
September 22	R. Lee	Analyzed monthly sales volume in [REDACTED] positions in [REDACTED] & [REDACTED]	4.0	\$1,800.00
September 22	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
September 22	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 22	B. Oglesby	Researched market trends for the [REDACTED] Submarket.	3.9	\$1,755.00
September 22	D. O'Sullivan	Performed a Bloomberg pull on market capitalization rates.	0.4	\$126.00
September 22	R. Patierno	Researched key documents related to asset valuation.	2.1	\$661.50
September 22	A. Shekhon	Researched for documents on reverse [REDACTED] and FHA/VA loans.	3.2	\$1,904.00
September 22	A. Shekhon	Reviewed whole loan price data used by [REDACTED]	1.5	\$892.50
September 22	A. Shekhon	Summarized findings on [REDACTED] securities.	3.4	\$2,023.00
September 22	M. Vitti	Analyzed implications of sales prices to marks.	1.6	\$1,336.00
September 23	T. Byhre	Attended call with J. Pimbley, J. Thompson, A. Shekhon regarding documents for whole loans.	0.2	\$90.00
September 23	J. Dalmeida	Reviewed document related to [REDACTED] pulled from [REDACTED]	0.7	\$525.00
September 23	J. Dalmeida	Reviewed valuation memo related to [REDACTED] positions in Level 3.	5.8	\$4,350.00
September 23	W. Hrycay	Analyzed class action allegations related to valuations.	1.3	\$773.50
September 23	P. Marcus	Analyzed [REDACTED]	1.7	\$1,419.50
September 23	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
September 23	C. Morgan	Researched available data sources for information re: Lehman [REDACTED]	1.5	\$892.50
September 23	C. Morgan	Researched re: bond price calculation macros used by Lehman.	0.6	\$357.00
September 23	J. Pimbley	Attended call with A. Shekhon, J. Thompson, and T. Byhre re: [REDACTED]	0.2	\$191.00
September 23	J. Pimbley	Attended meeting with A. Shekhon re: [REDACTED]	0.3	\$286.50
September 23	A. Shekhon	Attended call with J. Pimbley, J. Thompson, T. Byhre regarding documents for whole loans.	0.2	\$119.00
September 23	A. Shekhon	Attended meeting with J. Pimbley regarding whole loans.	0.3	\$178.50
September 23	A. Shekhon	Reviewed whole loan price data used by [REDACTED]	3.8	\$2,261.00
September 23	J. Thompson	Attended call with J. Pimbley, A. Shekhon, T. Byhre regarding documents for whole loans.	0.2	\$119.00
September 24	J. Andrews	Reviewed real estate marks in the [REDACTED] portfolio.	0.7	\$525.00
September 24	A. Besio	Attended call with A. Shekhon regarding real estate seller financing.	0.3	\$178.50
September 24	J. Dalmeida	Analyzed [REDACTED] positions including [REDACTED]	2.2	\$1,650.00
September 24	J. Dalmeida	Reviewed [REDACTED] models for [REDACTED]	2.3	\$1,725.00
September 24	J. Duvoisin	Researched [REDACTED] marks of Lehman top 10 [REDACTED] assets.	1.4	\$630.00
September 24	W. Hrycay	Analyzed class action allegations related to valuations.	0.8	\$476.00
September 24	J. Leiwant	Attended meeting with M. Vitti re: valuation status.	0.5	\$297.50
September 24	P. Marcus	Reviewed D. [REDACTED] and Class action complaints.	1.4	\$1,169.00
September 24	A. Pfeiffer	Reviewed reasonableness related to [REDACTED] valuation.	1.0	\$835.00
September 24	J. Pimbley	Emailed P. Trostle of Jenner a summary description of valuation projects at his request.	0.7	\$668.50
September 24	A. Shekhon	Attended call with A. Besio regarding real estate seller financing.	0.3	\$178.50
September 24	A. Shekhon	Researched the activities of [REDACTED]	3.3	\$1,963.50
September 24	A. Shekhon	Reviewed [REDACTED] loans and markings from [REDACTED]	3.2	\$1,904.00
September 24	M. Vitti	Analyzed implications of sales prices to marks.	1.3	\$1,085.50
September 24	M. Vitti	Attended meeting with J. Leiwant re: valuation status.	0.5	\$417.50
September 25	R. Lee	Prepared [REDACTED] report re: [REDACTED] valuation.	3.0	\$1,350.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
September 25	J. Leiwant	Attended meeting with M. Vitti re: staffing for valuation projects.	0.5	\$297.50
September 25	P. Marcus	Analyzed [REDACTED] data.	2.0	\$1,670.00
September 25	A. Pfeiffer	Reviewed emails related to asset valuation.	0.6	\$501.00
September 25	A. Shekhon	Reviewed hedging of [REDACTED] exposure.	1.4	\$833.00
September 25	A. Shekhon	Reviewed mark to market adjustment and writedowns for [REDACTED]	3.3	\$1,963.50
September 25	A. Shekhon	Summarized mark to market adjustments, reverse [REDACTED] and FHA/VA loans.	3.6	\$2,142.00
September 25	M. Vitti	Attended meeting with J. Leiwant re: staffing for valuation projects.	0.5	\$417.50
September 26	J. Pimbley	Analyzed documents provided by J. D'Almeida for Lehman derivative issues.	1.2	\$1,146.00
September 27	P. Marcus	Analyzed [REDACTED]	0.7	\$584.50
September 28	J. Dalmeida	Reviewed documents on GTS shared drive produced by Barclays.	4.1	\$3,075.00
September 28	J. Duvoisin	Researched [REDACTED] asset.	2.8	\$1,260.00
September 28	W. Hrycay	Responded to emails and answered questions re: [REDACTED]	0.6	\$357.00
September 28	J. Leiwant	Reviewed Lehman daily balance sheet [REDACTED] from June [REDACTED]	1.6	\$952.00
September 28	B. Oglesby	Researched market trends for various [REDACTED] submarkets and writing summary reports.	5.8	\$2,610.00
September 28	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
September 29	J. Dalmeida	Analyzed [REDACTED] positions including [REDACTED]	3.6	\$2,700.00
September 29	J. Dalmeida	Reviewed documents on GTS shared drive produced by Barclays.	1.6	\$1,200.00
September 29	A. Pfeiffer	Responded to requests from SEC re: topics of D&P analysis.	1.2	\$1,002.00
September 29	A. Pfeiffer	Reviewed asset valuation analysis.	1.1	\$918.50
September 30	J. Dalmeida	Attended call with C. Morgan to review potential Barclays data sources.	0.2	\$150.00
September 30	J. Dalmeida	Attended meeting with P. Marcus re: status of [REDACTED] analysis.	0.5	\$375.00
September 30	J. Leiwant	Attended meeting with M. Vitti re: staffing for remaining valuation projects.	0.7	\$416.50
September 30	J. Leiwant	Reviewed Lehman daily balance sheet [REDACTED] from [REDACTED]	1.5	\$892.50
September 30	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 30	P. Marcus	Attended call with M. Vitti re: asset valuations.	0.5	\$417.50
September 30	P. Marcus	Attended meeting with J. D'Almeida re: [REDACTED]	0.5	\$417.50
September 30	C. Morgan	Attended call with A. Pereira and J. Truzzolino, Neuberger Berman re: obtaining marks for various positions.	0.4	\$238.00
September 30	C. Morgan	Attended call with J. DALmeida to review potential Barclays data sources.	0.2	\$119.00
September 30	M. Vitti	Analyzed the effect of capital infusions to debtors.	1.3	\$1,085.50
September 30	M. Vitti	Attended call with P. Marcus re: asset valuations.	0.5	\$417.50
September 30	M. Vitti	Attended meeting with J. Leiwant re: staffing for remaining valuation projects.	0.7	\$584.50
Total for Matter #200: Asset Valuation			1,333.1	\$784,448.00
Less 10% Discount				(\$78,444.80)
Discounted Fees for				\$706,003.20

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 1	O. Attas	Reviewed journal entries for ██████████ analysis.	8.5	\$3,825.00
September 1	M. Daley	Attended call with J. Pimbley et al regarding progress of search for ██████████ detail.	0.3	\$250.50
September 1	A. Fleming	Analyzed and separated ██████████ 370-293.	2.0	\$900.00
September 1	A. Fleming	Analyzed balance sheet accounts for P&L impact.	1.0	\$450.00
September 1	A. Fleming	Analyzed ██████████ 300-325 for third-party transactions.	1.7	\$765.00
September 1	A. Fleming	Formatted ██████████ 370-400.	3.7	\$1,665.00
September 1	A. Fleming	Reviewed ██████████ 151-175.	1.0	\$450.00
September 1	A. Fleming	Reviewed ██████████ sent to A&M for additional details.	1.5	\$675.00
September 1	A. Fleming	Separated and sent compensation related entries to the compensation team.	0.8	\$360.00
September 1	A. Fleming	Summarized preliminary findings re: manual journal entry analysis.	0.5	\$225.00
September 1	TC. Fleming	Attended a meeting with E. Timaeva re: current status of the task.	1.0	\$750.00
September 1	TC. Fleming	Attended call with A&M re: ██████████ analysis.	0.4	\$300.00
September 1	TC. Fleming	Attended call with J. Pimbley re: Jenner team 4.	0.2	\$150.00
September 1	TC. Fleming	Attended call with M. Daley, M. Goering, C. Morgan, and J. Pimbley re: ██████████ data.	0.3	\$225.00
September 1	TC. Fleming	Attended call with team 4 Jenner re: weekly update.	1.0	\$750.00
September 1	TC. Fleming	Debriefed from call with A&M re: ██████████ analysis.	0.6	\$450.00
September 1	TC. Fleming	Debriefed from call with team 4 Jenner re: weekly update.	1.4	\$1,050.00
September 1	TC. Fleming	Prepared for call weekly updated call with Jenner team 4.	0.3	\$225.00
September 1	TC. Fleming	Reviewed journal entries re: ██████████ analysis.	2.1	\$1,575.00
September 1	M. Goering	Attended call with M. Daley, T. Fleming, C. Morgan, and J. Pimbley re: ██████████ data.	0.3	\$94.50
September 1	C. Joshi	Performed analysis of global account management system data for ██████████ analysis re ██████████ analysis.	0.8	\$476.00
September 1	C. Morgan	Attended call with J. Pimbley, P. Daley, T. Fleming, et al re: detailed ██████████ reports.	0.3	\$178.50
September 1	C. Morgan	Prepared request for A&M to produce confirmation of specific ██████████ in Sept ██████████	0.6	\$357.00
September 1	C. Morgan	Reviewed material provided by Barclays pursuant to requests for data.	1.6	\$952.00
September 1	D. O'Sullivan	Analyzed and formatted debtor entity accounts.	5.8	\$1,827.00
September 1	D. O'Sullivan	Analyzed CUSIP inventory dates.	3.0	\$945.00
September 1	J. Pimbley	Attended call with A. Warren and T. Fleming and Jenner colleagues regarding progress across all team 4 issues.	1.0	\$955.00
September 1	J. Pimbley	Attended call with M. Daley, T. Fleming, C. Morgan, and M. Goering re: ██████████ data.	0.3	\$286.50
September 1	J. Pimbley	Attended call with T. Fleming re: team 4 issues.	0.2	\$191.00
September 1	J. Pimbley	Prepared further findings for the team 4 collateral narrative.	1.1	\$1,050.50
September 1	E. Timaeva	Analyzed ██████████ 176-200.	2.9	\$2,175.00
September 1	E. Timaeva	Analyzed ██████████ 201-225.	2.0	\$1,500.00
September 1	E. Timaeva	Analyzed ██████████	0.6	\$450.00
September 1	E. Timaeva	Attended a call with K. Sullivan at Alvarez and Marsal.	0.2	\$150.00
September 1	E. Timaeva	Attended a meeting with T. Fleming re: current status of the task.	1.0	\$750.00
September 1	D. Welch	Reviewed journal entries for ██████████ analysis.	10.5	\$4,725.00
September 2	O. Attas	Refined results of journal entry review for submission to A&M.	3.6	\$1,620.00
September 2	O. Attas	Reviewed journal entries for ██████████ analysis.	6.6	\$2,970.00
September 2	A. Fleming	Formatted ██████████ for review.	2.7	\$1,215.00
September 2	A. Fleming	Prepared entries to send to A&M.	0.9	\$405.00
September 2	A. Fleming	QCed additional ██████████	3.5	\$1,575.00
September 2	A. Fleming	Reviewed entries marked for additional review.	1.1	\$495.00
September 2	TC. Fleming	Attended a meeting with E. Timaeva regarding the journal entry review.	1.0	\$750.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 2	TC. Fleming	Attended call with C. Joshi and E. Laykin re: scheduling and review.	0.2	\$150.00
September 2	TC. Fleming	Reviewed [REDACTED] re: [REDACTED]	0.9	\$675.00
September 2	C. Joshi	Performed analysis and review of global account management detail for [REDACTED]	2.6	\$1,547.00
September 2	J. Leiwant	Reviewed update regarding [REDACTED] project.	0.7	\$416.50
September 2	C. McShea	Analyzed the summary exhibit re: the [REDACTED] 401 through 425 for various accounts.	3.3	\$1,485.00
September 2	C. McShea	Emailed A. Fleming re: the [REDACTED] 401 through 425 for various accounts.	0.2	\$90.00
September 2	D. O'Sullivan	Analyzed and formatted debtor entity accounts.	5.2	\$1,638.00
September 2	D. O'Sullivan	Analyzed CUSIP inventory dates.	0.4	\$126.00
September 2	A. Pfeiffer	Attended call with J. Leiwant re: [REDACTED]	0.2	\$167.00
September 2	J. Pimbley	Analyzed material for collateral account questions.	0.4	\$382.00
September 2	J. Pimbley	Organized the search for [REDACTED] data.	0.6	\$573.00
September 2	E. Timaeva	Analyzed format of manual entry details for A&M submission.	1.0	\$750.00
September 2	E. Timaeva	Attended a meeting with T. Fleming regarding the journal entry review.	1.0	\$750.00
September 2	E. Timaeva	Prepared format of manual entry details for A&M submission.	1.0	\$750.00
September 2	E. Timaeva	Reviewed [REDACTED] 226-250.	2.9	\$2,175.00
September 2	E. Timaeva	Reviewed [REDACTED] analysis 201-225.	2.9	\$2,175.00
September 2	D. Welch	Reviewed [REDACTED] for [REDACTED]	12.5	\$5,625.00
September 3	O. Attas	Attended a meeting with E. Timaeva re: [REDACTED] 251-275.	1.0	\$450.00
September 3	O. Attas	Reviewed [REDACTED] for [REDACTED]	8.8	\$3,960.00
September 3	A. Bhargava	Analyzed the data for [REDACTED] as of [REDACTED] and [REDACTED] (2.1); uploaded the data to Access database (0.3).	2.4	\$1,080.00
September 3	A. Fleming	Attended meeting with E. Timaeva re: process for submitting [REDACTED] to A&M.	0.8	\$360.00
September 3	A. Fleming	Formatted new [REDACTED]	5.8	\$2,610.00
September 3	A. Fleming	Prepared entries to send to A&M.	3.8	\$1,710.00
September 3	A. Fleming	Reviewed repo activity in MTS for May 2008.	0.4	\$180.00
September 3	C. McShea	Analyzed the summary exhibit re: the [REDACTED] 476 through 493 for various accounts.	3.2	\$1,440.00
September 3	C. Morgan	Developed data layout for team 4 analysis of detailed product and category total information.	0.7	\$416.50
September 3	D. O'Sullivan	Analyzed and formatted debtor entity accounts.	4.2	\$1,323.00
September 3	J. Pimbley	Prepared updates for the [REDACTED] narrative.	2.7	\$2,578.50
September 3	J. Pimbley	Reviewed draft questions for WGM.	1.6	\$1,528.00
September 3	E. Timaeva	Analyzed [REDACTED] selected for the A&M follow up.	2.0	\$1,500.00
September 3	E. Timaeva	Attended a meeting in with D. Welch re: [REDACTED] 201-225.	1.5	\$1,125.00
September 3	E. Timaeva	Attended a meeting with O. Attas re: [REDACTED] 251-275.	1.0	\$750.00
September 3	E. Timaeva	Attended meeting with A. Fleming re: process for submitting [REDACTED] to A&M.	0.8	\$600.00
September 3	E. Timaeva	Reviewed the analysis of [REDACTED] 251-275.	2.1	\$1,575.00
September 3	D. Welch	Attended meeting in with E. Timaeva re: [REDACTED] 201-225.	1.5	\$675.00
September 3	D. Welch	Attending meeting with E. Timaeva to review journal entry analysis for [REDACTED]	1.5	\$675.00
September 3	D. Welch	Reviewed [REDACTED] for [REDACTED]	3.2	\$1,440.00
September 4	O. Attas	Attended call with E. Timaeva re: journal entry review results.	1.6	\$720.00
September 4	O. Attas	Reviewed [REDACTED] for [REDACTED]	2.4	\$1,080.00
September 4	A. Bhargava	Analyzed the [REDACTED] data and compared the data for [REDACTED] and [REDACTED] (2.2); summarized the results and listed all exceptions (0.7).	2.9	\$1,305.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 4	A. Fleming	Formatted [REDACTED] 376-400.	2.6	\$1,170.00
September 4	A. Fleming	Formatted [REDACTED] 451-475.	1.3	\$585.00
September 4	A. Fleming	Reviewed [REDACTED] 176-200 for third-party transactions.	0.8	\$360.00
September 4	A. Fleming	Reviewed activity in MTS for [REDACTED]	0.2	\$90.00
September 4	C. McShea	Emailed A. Fleming re: the [REDACTED] 476 through 493 for various accounts.	0.2	\$90.00
September 4	C. Morgan	Drafted emails to various Barclays contacts to obtain answers to questions regarding overnight accounts.	0.9	\$535.50
September 4	C. Morgan	Reviewed materials provided by Barclays responsive to team 4 data requests.	1.4	\$833.00
September 4	J. Pimbley	Analyzed information related to [REDACTED] listings.	0.6	\$573.00
September 4	J. Pimbley	Drafted and emailed the minutes of the weekly Jenner team 4 meeting.	0.4	\$382.00
September 4	J. Pimbley	Prepared further additions to the [REDACTED] narrative.	2.8	\$2,674.00
September 4	E. Timaeva	Analyzed [REDACTED] 276-300.	2.5	\$1,875.00
September 4	E. Timaeva	Attended a call with D. Welch re: entries selected for further review.	0.5	\$375.00
September 4	E. Timaeva	Attended a call with O. Attas re: entries 226-250.	1.6	\$1,200.00
September 4	E. Timaeva	Prepared summary status email for the team with the to do list for the next week.	0.4	\$300.00
September 4	E. Timaeva	Reviewed and prepared first batch of [REDACTED] for A&M review.	1.5	\$1,125.00
September 4	D. Welch	Reviewed journal entries for [REDACTED] analysis.	8.0	\$3,600.00
September 5	J. Pimbley	Prepared and sent weekly report.	0.6	\$573.00
September 6	TC. Fleming	Attended call with A. Pfeiffer re: [REDACTED] analysis and compensation analysis.	0.5	\$375.00
September 6	A. Pfeiffer	Attended call with TC Fleming re: [REDACTED] analysis and compensation analysis.	0.5	\$417.50
September 8	O. Attas	Attended call with E. Timaeva to review journal entry analysis results.	1.0	\$450.00
September 8	O. Attas	Reviewed journal entries for [REDACTED] analysis.	7.6	\$3,420.00
September 8	A. Fleming	Analyzed [REDACTED] 176-200 and 301-325 for third-party transactions.	1.5	\$675.00
September 8	A. Fleming	Attended call with E. Timaeva re: [REDACTED] analysis progress.	0.5	\$225.00
September 8	A. Fleming	Prepared files containing intercompany journal entries and sent to team 2.	0.9	\$405.00
September 8	A. Fleming	Prepared files containing [REDACTED] journal entries and sent to team 3.	0.6	\$270.00
September 8	A. Fleming	Prepared files to sent to A&M re: [REDACTED] analysis.	2.5	\$1,125.00
September 8	I. Lunderskov	Researched on CaseLogistix re: [REDACTED]	1.4	\$441.00
September 8	D. O'Sullivan	Organized a client deliverable regarding debtor entities.	2.8	\$882.00
September 8	A. Pfeiffer	Attended weekly call with P. Trostle et al re: team 4.	0.5	\$417.50
September 8	J. Pimbley	Attended team leader call.	1.0	\$955.00
September 8	J. Pimbley	Attended weekly call with A. Pfeiffer, P. Trostle, J. Epstein, and C. Steege re: team 4.	0.5	\$477.50
September 8	E. Timaeva	Analyzed [REDACTED] 301-325.	2.9	\$2,175.00
September 8	E. Timaeva	Analyzed [REDACTED] 326-350.	2.5	\$1,875.00
September 8	E. Timaeva	Attended a call with A. Fleming re: [REDACTED] 176-200.	0.5	\$375.00
September 8	E. Timaeva	Attended a call with O. Attas re: [REDACTED] 251-275.	1.0	\$750.00
September 8	E. Timaeva	Prepared work summary for the week.	0.5	\$375.00
September 8	D. Welch	Reviewed journal entries for [REDACTED] analysis.	9.0	\$4,050.00
September 9	O. Attas	Prepared journal entry review results for submission to A&M.	6.4	\$2,880.00
September 9	O. Attas	Reviewed journal entries for [REDACTED] analysis.	1.8	\$810.00
September 9	A. Fleming	Analyzed [REDACTED] 301-325 for third-party transactions.	1.3	\$585.00
September 9	A. Fleming	Analyzed writedown accounts for third-party activity.	1.1	\$495.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 9	A. Fleming	Attended meeting with E. Timaeva re: ██████████ analysis progress.	0.5	\$225.00
September 9	A. Fleming	Prepared files containing intercompany journal entries and sent to team 2.	3.0	\$1,350.00
September 9	A. Fleming	Prepared files to sent to A&M re: ██████████ analysis.	1.7	\$765.00
September 9	D. O'Sullivan	Organized a client deliverable regarding debtor entities.	2.9	\$913.50
September 9	D. O'Sullivan	Transported a client deliverable.	0.6	\$189.00
September 9	A. Pfeiffer	Attended call with A. Warren re: staffing and progress.	0.6	\$501.00
September 9	A. Pfeiffer	Reviewed ██████████ analysis progress.	0.7	\$584.50
September 9	E. Timaeva	Analyzed ██████████ 351-369.	0.5	\$375.00
September 9	E. Timaeva	Attended a call with D. Welch re: ██████████	1.0	\$750.00
September 9	E. Timaeva	Attended call with A. Fleming re: ██████████ analysis	0.5	\$375.00
September 9	E. Timaeva	Attended call with K. Sullivan Alvarez and Marsal.	0.1	\$75.00
September 9	E. Timaeva	Prepared for the call with A. Fleming re: ██████████ and the work plan.	0.2	\$150.00
September 9	E. Timaeva	Prepared for the call with D. Welch re: ██████████	0.3	\$225.00
September 9	E. Timaeva	Prepared update emails for the team.	0.5	\$375.00
September 9	D. Welch	Attended call with K. Timaeva regarding journal entry analysis for ██████████ analysis.	1.0	\$450.00
September 9	D. Welch	Reviewed journal entries for ██████████ analysis.	8.0	\$3,600.00
September 10	O. Attas	Attended call with E. Timaeva, A. Fleming, D. Welch regarding ██████████ analysis progress.	0.4	\$180.00
September 10	O. Attas	Reviewed journal entries for ██████████ analysis.	8.1	\$3,645.00
September 10	A. Fleming	Attended call with E. Timaeva, O. Attas and D. Welch re: ██████████ analysis progress.	0.4	\$180.00
September 10	A. Fleming	Prepared files containing intercompany journal entries and sent to team 2.	3.1	\$1,395.00
September 10	A. Fleming	Prepared files to sent to A&M re: ██████████ analysis.	2.0	\$900.00
September 10	A. Fleming	Prepared manual journal entry files for teams 3 and 5 containing ██████████ and compensation related entries.	1.7	\$765.00
September 10	TC. Fleming	Attended a status call with E. Timaeva.	0.5	\$375.00
September 10	TC. Fleming	Attended call with Barclays re: ██████████ analysis use of ██████████	0.7	\$525.00
September 10	TC. Fleming	Attended call with J. Pimbley re: ██████████ analysis findings and issues.	0.9	\$675.00
September 10	TC. Fleming	Attended meeting with A. Pfeiffer re: ██████████ analysis findings and issues.	0.7	\$525.00
September 10	TC. Fleming	Attended meeting with C. Joshi re: ██████████ analysis data.	0.4	\$300.00
September 10	TC. Fleming	Reviewed journal entries re: ██████████ analysis.	3.8	\$2,850.00
September 10	C. Joshi	Attended call with R. Owens re: ██████████ data and system access.	0.5	\$297.50
September 10	C. Joshi	Attended meeting with TC Fleming re: ██████████ analysis data.	0.4	\$238.00
September 10	I. Lunderskov	Extracted FASB files from File Control.	0.6	\$189.00
September 10	C. McShea	Emailed A. Fleming re: the findings from the document review for the ██████████	0.4	\$180.00
September 10	C. McShea	Emailed A. Warren and T. Fleming re: the findings from the document review for the ██████████	0.2	\$90.00
September 10	C. McShea	Prepared documents for review re: ██████████	1.7	\$765.00
September 10	C. McShea	Reviewed documentation re: ██████████	1.0	\$450.00
September 10	C. Morgan	Prepared materials for call with Barclays to review ██████████ system access.	0.3	\$178.50
September 10	D. O'Sullivan	Organized a client deliverable regarding debtor entities.	0.8	\$252.00
September 10	A. Pfeiffer	Reviewed ██████████ analysis.	0.5	\$417.50
September 10	J. Pimbley	Attended call with T. Fleming re: team 4 ██████████ analysis.	0.9	\$859.50
September 10	J. Pimbley	Reviewed Jenner document for ██████████ that will be part of ██████████ narrative.	0.6	\$573.00
September 10	E. Timaeva	Analyzed manual entries 370-375.	0.6	\$450.00
September 10	E. Timaeva	Analyzed ██████████ 351-369.	1.5	\$1,125.00
September 10	E. Timaeva	Attended a status call with T. Fleming.	0.5	\$375.00

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Date	Professional	Description	Time	Fee
September 10	E. Timaeva	Attended call with A. Fleming, D. Welsh, and O. Attas re: [REDACTED] analysis.	0.4	\$300.00
September 10	E. Timaeva	Attended call with D. Welch re: [REDACTED] 351-375.	1.5	\$1,125.00
September 10	E. Timaeva	Drafted an update status memorandum.	1.0	\$750.00
September 10	D. Welch	Attended call with E. Timaeva re: journal entry analysis for [REDACTED] analysis.	1.5	\$675.00
September 10	D. Welch	Attended call with E. Timaeva, O. Attas and A. Fleming regarding status update on [REDACTED] analysis project.	0.4	\$180.00
September 10	D. Welch	Reviewed journal entries for [REDACTED] analysis.	7.1	\$3,195.00
September 11	O. Attas	Reviewed initial Stratify search results.	0.3	\$135.00
September 11	O. Attas	Reviewed journal entries for [REDACTED] analysis.	7.5	\$3,375.00
September 11	TC. Fleming	Reviewed journal entries re: [REDACTED] analysis.	2.4	\$1,800.00
September 11	C. Joshi	Attended call with W. Petersen, A. Talluri, et al for [REDACTED] system access re: [REDACTED] analysis.	1.5	\$892.50
September 11	C. Joshi	Debriefed, reviewed and drafted [REDACTED] notes for [REDACTED] systems access.	0.7	\$416.50
September 11	C. Morgan	Attended call with B. Petersen to review [REDACTED] database for trade history analysis.	1.0	\$595.00
September 11	C. Morgan	Prepared agenda for meeting with B. Petersen to review [REDACTED] database.	0.6	\$357.00
September 11	C. Morgan	Read and responded to email re: team 4 Barclays requests for reports.	0.5	\$297.50
September 11	C. Morgan	Reviewed materials provided by Barclays responsive to team 4 requests for data.	0.5	\$297.50
September 11	D. O'Sullivan	Organized a client deliverable regarding debtor entities.	1.3	\$409.50
September 11	A. Pfeiffer	Drafted [REDACTED] analysis matter update.	0.5	\$417.50
September 11	A. Pfeiffer	Reviewed draft [REDACTED] charts and related documents.	0.4	\$334.00
September 11	J. Pimbley	Prepared and sent email describing the team 4 weekly call.	0.1	\$95.50
September 11	E. Timaeva	Attended call with D. Welch re: journal entry analysis for [REDACTED] analysis.	0.5	\$375.00
September 11	E. Timaeva	Prepared email updates for the team.	0.5	\$375.00
September 11	E. Timaeva	Prepared updated draft memorandum on preliminary findings.	1.5	\$1,125.00
September 11	E. Timaeva	Reviewed sample [REDACTED]	0.5	\$375.00
September 11	D. Welch	Attended call with K. Timaeva re: journal entry analysis for [REDACTED] analysis.	0.5	\$225.00
September 11	D. Welch	Reviewed journal entries for [REDACTED] analysis.	6.5	\$2,925.00
September 13	A. Fleming	Responded to inquiries re: manual journal entry analysis.	0.6	\$270.00
September 14	O. Attas	Attended team status call with D. Welch, E. Timaeva, et al.	0.3	\$135.00
September 14	O. Attas	Reviewed journal entries for [REDACTED] analysis.	6.9	\$3,105.00
September 14	TC. Fleming	Attended call with J. Pimbley to debrief from weekly call with Jenner team 4.	0.6	\$450.00
September 14	TC. Fleming	Attended meeting with C. Joshi re: sample queries using [REDACTED]	0.6	\$450.00
September 14	TC. Fleming	Attended meeting with C. Joshi re: sample queries using [REDACTED]	0.7	\$525.00
September 14	TC. Fleming	Attended weekly call with Jenner team 4.	0.7	\$525.00
September 14	TC. Fleming	Prepared draft memorandum re: progress and next steps for [REDACTED] analysis.	2.3	\$1,725.00
September 14	TC. Fleming	Prepared for weekly call with Jenner team 4.	0.1	\$75.00
September 14	C. Joshi	Attended meeting with T. Fleming re: sample queries using [REDACTED]	1.3	\$773.50
September 14	C. Joshi	Reviewed global accounts tree listing for purpose of using to request additional trade data from [REDACTED]	1.2	\$714.00
September 14	C. McShea	Attended call with E. Timaeva et al re: findings re: the [REDACTED]	0.3	\$135.00
September 14	C. McShea	Emailed E. Timaeva re: the [REDACTED] findings.	0.2	\$90.00
September 14	C. McShea	Emailed T. Fleming and J. Kao re: status on the documentation review for the [REDACTED]	0.4	\$180.00



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Date	Professional	Description	Time	Fee
September 14	C. McShea	Prepared for call with K. Timaeva re: the [REDACTED]	1.0	\$450.00
September 14	C. McShea	Reviewed documentation re: the OM or indenture for the [REDACTED]	2.2	\$990.00
September 14	A. Pfeiffer	Analyzed [REDACTED] documents.	0.3	\$250.50
September 14	A. Pfeiffer	Attended call with J. Pimbley re: [REDACTED] analysis staffing.	0.1	\$83.50
September 14	A. Pfeiffer	Attended call with P. Trostle et al re: [REDACTED] and other team 4 tasks.	0.5	\$417.50
September 14	A. Pfeiffer	Debriefed after call with P. Trostle et al	0.3	\$250.50
September 14	J. Pimbley	Attended call with A. Pfeiffer et al for weekly leaders' discussion.	1.1	\$1,050.50
September 14	J. Pimbley	Attended call with A. Pfeiffer re: [REDACTED] analysis staffing.	0.1	\$95.50
September 14	J. Pimbley	Attended call with T. Fleming for Jenner team 4 discussion.	0.7	\$668.50
September 14	J. Pimbley	Attended call with T. Fleming to de-brief the team 4 call.	0.6	\$573.00
September 14	J. Pimbley	Prepared for team 4 call.	0.2	\$191.00
September 14	E. Timaeva	Attended call with D. Welsh et al re: journal entries and team update.	0.3	\$225.00
September 14	E. Timaeva	Prepared email communications and updates with the team.	0.5	\$375.00
September 14	E. Timaeva	Reviewed [REDACTED] 376-400.	2.9	\$2,175.00
September 14	E. Timaeva	Reviewed [REDACTED] 401-425.	2.9	\$2,175.00
September 14	D. Welch	Attended call with E. Timaeva et al re: status update and journal entries.	0.3	\$135.00
September 14	D. Welch	Reviewed journal entries for [REDACTED] analysis.	6.7	\$3,015.00
September 15	O. Attas	Reviewed journal entries for [REDACTED] analysis.	8.6	\$3,870.00
September 15	TC. Fleming	Attended call with C. Joshi, I. Grinn, H. Kaminsky, W. Petersen re: [REDACTED] and global accounts data.	0.5	\$375.00
September 15	TC. Fleming	Attended meeting with J. Leiwant re: cross-team staffing matters.	0.9	\$675.00
September 15	TC. Fleming	Reviewed global accounts data provided by Barclays in connection with [REDACTED] analysis.	0.5	\$375.00
September 15	C. Joshi	Attended call with TC Fleming, I. Grinn, H. Kaminsky, W. Petersen re: [REDACTED] and global accounts data.	0.5	\$297.50
September 15	C. Joshi	Reviewed TMS data provided by Barclays for securities transfer analysis.	1.2	\$714.00
September 15	J. Leiwant	Attended meeting with J. Pimbley re: status of open team 4 projects.	0.6	\$357.00
September 15	J. Leiwant	Attended meeting with TC Fleming re: staffing for cross team issues.	0.9	\$535.50
September 15	J. Leiwant	Followed up on items arising from meeting with TC Fleming regarding staffing needs.	0.6	\$357.00
September 15	C. Morgan	Read and responded to emails from Barclays re: requests for trade data reports from [REDACTED] system.	0.4	\$238.00
September 15	A. Pfeiffer	Reviewed [REDACTED] progress.	0.7	\$584.50
September 15	A. Pfeiffer	Reviewed documents related to [REDACTED] analysis.	0.6	\$501.00
September 15	J. Pimbley	Attended meeting with J. Leiwant re: status of open team 4 projects.	0.6	\$573.00
September 15	E. Timaeva	Emailed communication updates with the team.	0.3	\$225.00
September 15	E. Timaeva	Reviewed [REDACTED] 451-475.	2.9	\$2,175.00
September 15	D. Welch	Reviewed journal entries for [REDACTED] analysis.	8.0	\$3,600.00
September 16	O. Attas	Reviewed journal entries for [REDACTED] analysis.	7.4	\$3,330.00
September 16	A. Fleming	Analyzed asset accounts for possible [REDACTED]	4.0	\$1,800.00
September 16	A. Fleming	Analyzed liability accounts for accounting treatment re: [REDACTED]	1.5	\$675.00
September 16	A. Fleming	Attended meeting with E. Timaeva re: account analysis as part of the [REDACTED] analysis.	0.5	\$225.00
September 16	TC. Fleming	Attended meeting with J. Leiwant re: cross-team deliverables.	1.6	\$1,200.00
September 16	TC. Fleming	Reviewed global accounts data provided by Barclays in connection with [REDACTED] analysis.	1.5	\$1,125.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 16	C. Joshi	Configured access to RapidSQL for access to [REDACTED]	2.3	\$1,368.50
September 16	C. Joshi	Evaluated [REDACTED] data extract for analyzing data sufficiency for [REDACTED] analysis.	2.4	\$1,428.00
September 16	C. Joshi	Executed queries for data extract from [REDACTED] using syntax provided by Barcap personnel.	3.1	\$1,844.50
September 16	J. Leiwant	Attended meeting with TC Fleming re: cross-team deliverables for compensation, team 4 and team 5.	1.6	\$952.00
September 16	E. Timaeva	Analyzed certain accounts activity,	1.0	\$750.00
September 16	E. Timaeva	Analyzed [REDACTED] 426-450.	1.0	\$750.00
September 16	E. Timaeva	Analyzed [REDACTED] 476-493.	2.5	\$1,875.00
September 16	E. Timaeva	Attended call with D. Welch re: manual entries for [REDACTED] analysis.	1.0	\$750.00
September 16	E. Timaeva	Attended meeting with A. Fleming re: certain account analysis.	0.5	\$375.00
September 16	E. Timaeva	Emailed with the team regarding the status.	0.5	\$375.00
September 16	D. Welch	Attended call with K. Timaeva re: journal entry analysis for [REDACTED] analysis.	1.0	\$450.00
September 16	D. Welch	Reviewed journal entries for [REDACTED] analysis.	7.0	\$3,150.00
September 17	O. Attas	Attended a call with E. Timaeva re: [REDACTED] 426-450 and 475-493.	0.8	\$360.00
September 17	O. Attas	Prepared journal entry review results for submission to A&M.	5.2	\$2,340.00
September 17	O. Attas	Reviewed comments and finalized journal entry review for [REDACTED] analysis.	1.1	\$495.00
September 17	O. Attas	Reviewed journal entries for [REDACTED] analysis.	1.2	\$540.00
September 17	A. Bhargava	Attended meeting with TC Fleming re: [REDACTED] analysis.	0.6	\$270.00
September 17	E. Fairweather	Attended meeting with A. Fleming re: Essbase.	0.5	\$297.50
September 17	A. Fleming	Analyzed liability accounts for accounting treatment re: [REDACTED]	2.0	\$900.00
September 17	A. Fleming	Assisted in moving equipment and documents to new office.	2.7	\$1,215.00
September 17	A. Fleming	Attended meeting with E. Fairweather re: Essbase.	0.5	\$225.00
September 17	A. Fleming	Attended meeting with E. Timaeva re: account analysis as part of the [REDACTED] analysis.	1.0	\$450.00
September 17	A. Fleming	Prepared manual journal entry files for intercompany and compensation teams.	1.2	\$540.00
September 17	A. Fleming	Reviewed tables for trade characteristics.	0.8	\$360.00
September 17	TC. Fleming	Attended meeting with A. Bhargava re: [REDACTED] analysis.	0.6	\$450.00
September 17	TC. Fleming	Attended meeting with C. Joshi re: sample queries using [REDACTED]	0.6	\$450.00
September 17	TC. Fleming	Attended meeting with C. Joshi re: sample queries using [REDACTED]	1.0	\$750.00
September 17	TC. Fleming	Read and responded to emails re: arranging meetings with former Lehman personnel responsible for booking certain journal entries of interest.	0.3	\$225.00
September 17	C. Joshi	Attended meeting with TC Fleming re: sample queries using [REDACTED]	0.6	\$357.00
September 17	C. Joshi	Attended meeting with TC Fleming re: sample queries using [REDACTED]	1.0	\$595.00
September 17	C. Joshi	Reviewed queries provided by A. Talluri for [REDACTED] analysis.	1.6	\$952.00
September 17	C. Joshi	Reviewed tables and definitions for building data extract queries for [REDACTED] analysis.	1.2	\$714.00
September 17	C. Joshi	Reviewed tables and field definitions for [REDACTED] analysis.	1.7	\$1,011.50
September 17	C. Morgan	Reviewed available data sources for potential systems responsive to requests for [REDACTED] trades.	0.7	\$416.50
September 17	E. Timaeva	Analyzed certain accounts activities.	1.0	\$750.00
September 17	E. Timaeva	Analyzed [REDACTED] 425-450.	2.9	\$2,175.00
September 17	E. Timaeva	Analyzed selected [REDACTED] for further review.	1.0	\$750.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 17	E. Timaeva	Attended a call with O. Attas re: ██████████ 426-450 and 475-493.	0.8	\$600.00
September 17	E. Timaeva	Attended a meeting with A. Fleming re: ██████████ analysis.	1.0	\$750.00
September 17	D. Welch	Reviewed journal entries for ██████████ analysis.	8.0	\$3,600.00
September 18	A. Fleming	Attended meeting with E. Timaeva re: A&M produced documents.	1.0	\$450.00
September 18	A. Fleming	Prepared manual journal entry files for A&M.	3.1	\$1,395.00
September 18	A. Fleming	Prepared manual journal entry files for intercompany and compensation teams.	1.1	\$495.00
September 18	A. Fleming	Reviewed files that A&M produced re: manual journal entry support.	0.9	\$405.00
September 18	TC. Fleming	Attended meeting with E. Timaeva re: review of A&M documents supporting selected journal entries and corresponding next steps for the ██████████ analysis.	0.9	\$675.00
September 18	TC. Fleming	Attended meeting with J. Pimbley re: progress and next steps for ██████████ analysis.	0.4	\$300.00
September 18	TC. Fleming	Prepared call summaries for weekly Jenner team 4 updates.	0.3	\$225.00
September 18	TC. Fleming	Prepared internal weekly team progress summary and updated deliverables list for team 4.	0.2	\$150.00
September 18	TC. Fleming	Read and responded to emails from A&M and Jenner re: data requests relating to ██████████ analysis.	0.3	\$225.00
September 18	TC. Fleming	Reviewed documents provided by A&M re: support for selected journal entries.	0.7	\$525.00
September 18	C. Joshi	Attended call with TC Fleming re: ██████████ analysis update.	0.4	\$238.00
September 18	C. Morgan	Prepared request for meeting with S. Farup re: ██████████ and ██████████ trades.	0.6	\$357.00
September 18	C. Morgan	Prepared requests for team 4 Barclays requests.	1.6	\$952.00
September 18	J. Pimbley	Attended meeting with T. Fleming re: team 4 issues.	0.4	\$382.00
September 18	J. Pimbley	Reviewed a portion of the team 4 proof outline for collateral and clearance agreement issues.	3.2	\$3,056.00
September 18	E. Timaeva	Analyzed ██████████ approach.	0.5	\$375.00
September 18	E. Timaeva	Analyzed entries for further investigation.	2.0	\$1,500.00
September 18	E. Timaeva	Analyzed information received from A&M.	1.0	\$750.00
September 18	E. Timaeva	Attended meeting with TC Fleming re: review of A&M documents supporting selected journal entries and corresponding next steps for the ██████████ analysis.	0.9	\$675.00
September 18	E. Timaeva	Prepared emails with team updates.	0.5	\$375.00
September 18	D. Welch	Reviewed journal entries for ██████████ analysis.	8.0	\$3,600.00
September 21	O. Attas	Performed QC analysis on compensation, ██████████ and I/C schedules.	2.8	\$1,260.00
September 21	D. Eliades	Analyzed sample queries of ██████████	2.1	\$945.00
September 21	D. Eliades	Attended meeting with C. Morgan re: data extraction of account position and balances in ██████████	0.7	\$315.00
September 21	D. Eliades	Created data definition of tables from ██████████	3.2	\$1,440.00
September 21	D. Eliades	Created queries to extract data for the different systems in ██████████	3.5	\$1,575.00
September 21	A. Fleming	Analyzed ██████████ for submission to A&M.	1.5	\$675.00
September 21	A. Fleming	Attended meeting with C. Joshi re: ██████████ data for ██████████ analysis.	0.4	\$180.00
September 21	A. Fleming	Attended meeting with TC Fleming re: ██████████ status.	0.7	\$315.00
September 21	A. Fleming	Prepared for team 4 meeting re: ██████████ analysis.	0.5	\$225.00
September 21	A. Fleming	Reviewed ██████████ tables for trade characteristics.	2.9	\$1,305.00
September 21	A. Fleming	Reviewed ██████████ for ██████████ information.	2.1	\$945.00
September 21	TC. Fleming	Attended call with A. Fleming, et al re: progress with ██████████ preliminary queries and recommended next steps.	0.7	\$525.00
September 21	TC. Fleming	Evaluated expense reimbursement data and selected potentially voidable payments for further analysis.	1.8	\$1,350.00
September 21	TC. Fleming	Attended weekly Jenner team 4 update re: progress and findings on prioritized tasks.	0.3	\$225.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 21	TC. Fleming	Prepared for weekly Jenner team 4 update re: progress and findings on prioritized tasks.	0.5	\$375.00
September 21	TC. Fleming	Read and responded to emails re: arranging A&M assistance re: ██████████ analysis.	0.7	\$525.00
September 21	TC. Fleming	Read and responded to emails re: protocol for identifying cash transfers as part of the ██████████ analysis.	0.4	\$300.00
September 21	TC. Fleming	Read and responded to emails re: protocol for identifying collateral transfers to ██████████ as part of the ██████████ analysis.	0.2	\$150.00
September 21	TC. Fleming	Read and responded to emails re: use of GCCM and GFS as part of the ██████████ analysis.	0.7	\$525.00
September 21	TC. Fleming	Reviewed documents re: collateral transfers to ██████████ during months leading up to 9/15/08.	3.4	\$2,550.00
September 21	C. Joshi	Attended call with TC Fleming, A. Fleming re: ██████████ status.	0.7	\$416.50
September 21	C. Joshi	Attended meeting with A. Fleming re: ██████████ data for ██████████ analysis.	0.4	\$238.00
September 21	C. Joshi	Attended meeting with C. Morgan, D. Eliades re ██████████ data.	0.7	\$416.50
September 21	C. Joshi	Provided ██████████ database detail for ██████████ analysis.	0.7	\$416.50
September 21	C. Morgan	Attended meeting with D. Eliades re: mining of account position and balances data set.	0.7	\$416.50
September 21	A. Pfeiffer	Analyzed ██████████ narrative.	1.6	\$1,336.00
September 21	J. Pimbley	Attended Lehman leaders call with A. Pfeiffer and others.	0.9	\$859.50
September 21	E. Timaeva	Analyzed information on further approach to ██████████ analysis testing.	1.0	\$750.00
September 21	E. Timaeva	Prepared emails for the team with the current work issues.	1.0	\$750.00
September 21	E. Timaeva	Reviewed ██████████ selected for further analysis.	1.5	\$1,125.00
September 21	D. Welch	Reviewed journal entries for ██████████ analysis.	8.0	\$3,600.00
September 22	O. Attas	Attended call with E. Timaeva re: journal entry analysis results.	0.6	\$270.00
September 22	O. Attas	Prepared journal entry review statistics summary.	2.5	\$1,125.00
September 22	O. Attas	Reviewed compensation, ██████████ and I/C schedules for completion and accuracy.	4.0	\$1,800.00
September 22	O. Attas	Reviewed entries selected for A&M for discussion with E. Timaeva.	0.5	\$225.00
September 22	D. Eliades	Created queries to summarize data from ██████████ based on a given entity re: ██████████ analysis.	2.3	\$1,035.00
September 22	D. Eliades	Retrieved data from the CDY, ITS systems in ██████████ for ██████████ re: ██████████ analysis.	5.4	\$2,430.00
September 22	D. Eliades	Retrieved data from the MTS, GL1, TMS systems in ██████████ for ██████████	3.7	\$1,665.00
September 22	A. Fleming	Analyzed ██████████ output for ██████████ trades.	4.5	\$2,025.00
September 22	A. Fleming	Attended meeting with D. Welch and E. Timaeva re: SOFA analysis.	0.5	\$225.00
September 22	A. Fleming	Attended meeting with E. Timaeva re: journal entries for A&M and ██████████ trade analysis.	0.5	\$225.00
September 22	A. Fleming	Attended meeting with TC Fleming, E. Timaeva, and C. Joshi re: ██████████ trade analysis.	1.0	\$450.00
September 22	A. Fleming	Reviewed ██████████ query output for trade data.	4.2	\$1,890.00
September 22	TC. Fleming	Analyzed ██████████ query results (trade activity details).	5.1	\$3,825.00
September 22	TC. Fleming	Attended call with D. Murray et al re: update on ██████████ analysis.	0.4	\$300.00
September 22	TC. Fleming	Attended call with J. Pimbley to prepare for team 4 call with Jenner.	0.5	\$375.00
September 22	TC. Fleming	Attended call with R. Maxim re: collateral transfers relating to derivative positions.	0.7	\$525.00
September 22	TC. Fleming	Attended meeting with A Fleming, E. Timaeva, and C. Joshi re: ██████████ trade analysis.	1.0	\$750.00
September 22	TC. Fleming	Attended meeting with K. Timaeva re: open points for all approaches.	1.3	\$975.00

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Date	Professional	Description	Time	Fee
September 22	TC. Fleming	Attended call with J. Leiwant re: process for [REDACTED] investigation and relationship to team 2 work.	0.5	\$375.00
September 22	TC. Fleming	Debriefed from call with D. Murray et al re: update on [REDACTED] analysis.	0.1	\$75.00
September 22	C. Joshi	Analyzed [REDACTED] data from global accounts to use for [REDACTED] queries re: [REDACTED] analysis.	1.5	\$892.50
September 22	C. Joshi	Attended call with H. Kaminsky re: global accounts detail for [REDACTED] analysis.	0.5	\$297.50
September 22	C. Joshi	Attended meeting with TC Fleming, E. Timaeva, A. Fleming re: approach for analyzing [REDACTED] data for [REDACTED] analysis.	1.0	\$595.00
September 22	C. Joshi	Reviewed account list from global accounts for [REDACTED] analysis.	1.5	\$892.50
September 22	C. Joshi	Reviewed accounts list for [REDACTED] from global accounts for [REDACTED] analysis.	1.9	\$1,130.50
September 22	C. Joshi	Reviewed [REDACTED] queries for data extracts from [REDACTED]	2.1	\$1,249.50
September 22	C. Joshi	Reviewed data extracts from [REDACTED] based on queries built by D. Eliades.	1.7	\$1,011.50
September 22	J. Leiwant	Attended call with TC Fleming re: process for [REDACTED] investigation and relationship to team 2 work.	0.5	\$297.50
September 22	J. Leiwant	Read and responded to emails related to [REDACTED] analysis.	0.2	\$119.00
September 22	R. Maxim	Attended call with P. Ramesh re: [REDACTED]	0.3	\$240.00
September 22	R. Maxim	Attended call with T. Fleming re: derivative transactions.	0.7	\$560.00
September 22	R. Maxim	Prepared an email to T. Fleming summarizing [REDACTED] information that may be useful for [REDACTED] analysis.	0.8	\$640.00
September 22	C. Morgan	Collected data from Barclays responsive to request for counterparty account lists.	0.4	\$238.00
September 22	C. Morgan	Read and responded to emails from Barclays and team 4 re: outstanding account and trading data requests.	1.1	\$654.50
September 22	C. Morgan	Reviewed and recommended approaches for analysis of trade data in [REDACTED] as provide by Barclays.	0.4	\$238.00
September 22	J. Pimbley	Attended call with T. Fleming and D. Murray re: team 4 [REDACTED] analysis.	0.4	\$382.00
September 22	J. Pimbley	Attended call with T. Fleming to de-brief from the team 4 call.	0.1	\$95.50
September 22	J. Pimbley	Attended call with T. Fleming to prepare for team 4 call with Jenner.	0.5	\$477.50
September 22	J. Pimbley	Reviewed Jenner draft of [REDACTED] narrative and provided comments.	1.6	\$1,528.00
September 22	P. Ramesh	Attended call with R. Maxim re: [REDACTED] valuations.	0.3	\$135.00
September 22	E. Timaeva	Analyzed [REDACTED] approach.	1.8	\$1,350.00
September 22	E. Timaeva	Analyzed [REDACTED] dictionary.	1.0	\$750.00
September 22	E. Timaeva	Analyzed [REDACTED]	1.0	\$750.00
September 22	E. Timaeva	Attended a meeting with A. Fleming re: [REDACTED].	0.5	\$375.00
September 22	E. Timaeva	Attended call with O. Attas re: manual entries 426-450.	0.6	\$450.00
September 22	E. Timaeva	Attended meeting with A. Fleming re: [REDACTED] approach progress.	1.0	\$750.00
September 22	E. Timaeva	Attended meeting with A. Fleming re: SOFA approach.	0.5	\$375.00
September 22	E. Timaeva	Attended meeting with D. Welch re: [REDACTED] and SOFA.	0.9	\$675.00
September 22	E. Timaeva	Attended meeting with T. Fleming re: open points for all approaches.	1.3	\$975.00
September 22	E. Timaeva	Reviewed [REDACTED] selected for further analysis.	1.2	\$900.00
September 22	D. Welch	Attended meeting with K. Timaeva and A. Fleming re: SOFA analysis.	0.5	\$225.00
September 22	D. Welch	Attended meeting with K. Timaeva re: journal entries selected for A&M.	0.9	\$405.00
September 22	D. Welch	Performed review of SOFA numbers and created spreadsheets.	7.6	\$3,420.00

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Date	Professional	Description	Time	Fee
September 22	D. Welch	Reviewed journal entries for ██████ analysis.	2.6	\$1,170.00
September 23	O. Attas	Prepared summary schedules of journal entry review results for submission to A&M.	8.1	\$3,645.00
September 23	D. Eliades	Attended meeting with A. Fleming, J. Thompson, and C. Joshi regarding ██████ output.	1.3	\$585.00
September 23	D. Eliades	Executed queries to extract data from ██████ re: ██████ analysis for ██████ summary.	3.5	\$1,575.00
September 23	D. Eliades	Executed queries to extract data from ██████ re: ██████ analysis for ██████ Street.	3.6	\$1,620.00
September 23	D. Eliades	Executed queries to extract data from ██████ re: ██████ analysis for the month of September '08 for JPMC.	3.1	\$1,395.00
September 23	A. Fleming	Attended meeting with C. Joshi, J. Thompson, and D. Eliades regarding ██████ output.	1.3	\$585.00
September 23	A. Fleming	Prepared files for A&M re: individuals who performed ██████	2.8	\$1,260.00
September 23	A. Fleming	Reviewed ██████ summary queries and prepared summary tables.	5.5	\$2,475.00
September 23	TC. Fleming	Analyzed ██████ query results (trade activity details).	4.3	\$3,225.00
September 23	C. Joshi	Attended meeting with A. Fleming, J. Thompson, and D. Eliades regarding ██████ output.	1.3	\$773.50
September 23	C. Joshi	Reviewed JPMC segment data from ██████ for final presentation in memo to Jenner.	2.1	\$1,249.50
September 23	C. Joshi	Reviewed presentation of JPMC data from ██████ re: segmentation.	2.3	\$1,368.50
September 23	J. Leiwant	Attended meeting with A. Pfeiffer re: ██████ investigation.	0.4	\$238.00
September 23	C. McShea	Analyzed data from MTS re: specific list of accounts extracted from the ABP application.	0.9	\$405.00
September 23	C. McShea	Emailed A. Fleming MTS results re: specific list of accounts extracted from the ABP application.	0.3	\$135.00
September 23	C. Morgan	Attended call with I. Grinn to review counterparty account data production.	0.5	\$297.50
September 23	C. Morgan	Prepared requests for Barclays to produce trading data for specified list of products.	1.5	\$892.50
September 23	C. Morgan	Read and responded to emails from Barclays and team 4 re: access to ██████ trading data and JPMC counterparty account list.	1.1	\$654.50
September 23	C. Morgan	Reviewed spreadsheet provided by Solvency team to attempt to locate source of a specific formula used to price loans.	1.1	\$654.50
September 23	A. Pfeiffer	Attended meeting with J. Leiwant re: ██████ analysis.	0.4	\$334.00
September 23	A. Pfeiffer	Reviewed progress on ██████ analysis.	1.5	\$1,252.50
September 23	J. Pimbley	Analyzed data received from Jenner and A&M regarding the ██████	0.9	\$859.50
September 23	J. Thompson	Analyzed data pulled from the ██████ system to decipher relevance of potential outputs.	0.9	\$535.50
September 23	J. Thompson	Attended meeting with A. Fleming, D. Eliades, and C. Joshi regarding ██████ database output.	1.3	\$773.50
September 23	E. Timaeva	Analyzed ██████ approach related issues.	2.2	\$1,650.00
September 23	E. Timaeva	Analyzed SOFA documents and prepared summary.	2.0	\$1,500.00
September 23	E. Timaeva	Analyzed SOFA summary statistics.	1.2	\$900.00
September 23	E. Timaeva	Attended meeting with D. Welch re: SOFA analysis.	0.9	\$675.00
September 23	E. Timaeva	Attended meeting with D. Welch re: SOFA payments analysis.	0.6	\$450.00
September 23	E. Timaeva	Reviewed ██████ selected for further analysis.	2.9	\$2,175.00
September 23	D. Welch	Attended meeting with K. Timaeva re: SOFA analysis.	1.5	\$675.00
September 23	D. Welch	Performed review of SOFA numbers and created spreadsheets.	10.5	\$4,725.00
September 24	O. Attas	Prepared project status memo.	1.1	\$495.00

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Date	Professional	Description	Time	Fee
September 24	O. Attas	Prepared summary schedules of journal entry review results for submission to A&M.	4.1	\$1,845.00
September 24	M. Daley	Attended call with C. Morgan re: [REDACTED] information.	0.3	\$250.50
September 24	D. Eliades	Created queries to summarize data from [REDACTED] based on a given entity re: [REDACTED] analysis.	3.5	\$1,575.00
September 24	D. Eliades	Executed queries to extract data from [REDACTED] re: [REDACTED] analysis for [REDACTED]	6.1	\$2,745.00
September 24	A. Fleming	Prepared database of [REDACTED] trades.	4.6	\$2,070.00
September 24	A. Fleming	Reviewed [REDACTED] output for [REDACTED] trades by source system.	4.8	\$2,160.00
September 24	TC. Fleming	Analyzed [REDACTED] query results (trade activity details).	5.3	\$3,975.00
September 24	TC. Fleming	Attended call with C Joshi re: financial statement extracts.	0.8	\$600.00
September 24	TC. Fleming	Attended call with C. Morgan and J. Pimbley re: [REDACTED] data.	0.2	\$150.00
September 24	TC. Fleming	Attended call with [REDACTED] et al re: compensation related topics.	1.0	\$750.00
September 24	TC. Fleming	Attended call with J. Pimbley to prepare for team 4 weekly call.	0.2	\$150.00
September 24	TC. Fleming	Attended part of call with Jenner team 4 et al re: update on [REDACTED] analysis.	0.4	\$300.00
September 24	TC. Fleming	Attended call with J. Leiwant re: [REDACTED] project needs.	0.2	\$150.00
September 24	TC. Fleming	Debriefed from call with Jenner team 4 et al re: update on [REDACTED] analysis.	0.1	\$75.00
September 24	TC. Fleming	Prepared for call with Jenner team 4 et al re: update on [REDACTED] analysis.	0.3	\$225.00
September 24	M. Goering	Attended call with T. Fleming re: IBD compensation files and metrics.	1.0	\$315.00
September 24	C. Joshi	Attended call with TC Fleming re: financial statement extracts.	0.8	\$476.00
September 24	C. Joshi	Attended meeting with C. Lawson re: financial statements extracts and source systems.	2.1	\$1,249.50
September 24	C. Joshi	Drafted correspondence related to [REDACTED] data for communications with BarCap personnel.	2.1	\$1,249.50
September 24	C. Joshi	Edited data schedules for inclusion in the [REDACTED] memo for [REDACTED] transactions re: [REDACTED] analysis.	2.6	\$1,547.00
September 24	J. Leiwant	Attended call with M. Petrich re: technical needs of the [REDACTED] investigation (0.6); Attended call with D. Eliades re: the same (0.3).	0.9	\$535.50
September 24	J. Leiwant	Attended call with TC Fleming re: [REDACTED] project needs.	0.2	\$119.00
September 24	C. Morgan	Attended call with J. Pimbley and T. Fleming re: [REDACTED] data production from A&M.	0.2	\$119.00
September 24	C. Morgan	Attended call with J. Stern, [REDACTED] T. Fleming, et al re: IBD compensation metrics requests.	1.0	\$595.00
September 24	C. Morgan	Attended call with P. Daley re: [REDACTED] data production from A&M.	0.3	\$178.50
September 24	C. Morgan	Collected and reviewed data provided by Barclays in response to request for counterparty account information.	0.7	\$416.50
September 24	D. O'Sullivan	Researched Lehman's' [REDACTED]	7.1	\$2,236.50
September 24	A. Pfeiffer	Reviewed [REDACTED] analysis.	1.1	\$918.50
September 24	J. Pimbley	Attended call with C. Morgan and T. Fleming re: [REDACTED] data.	0.2	\$191.00
September 24	J. Pimbley	Attended call with T. Fleming to prepare for team 4 weekly call.	0.2	\$191.00
September 24	J. Pimbley	Attended team 4 weekly update call with T. Fleming, J. Epstein and P. Trostle of Jenner.	1.0	\$955.00
September 24	J. Pimbley	Prepared more findings for the collateral narrative.	0.8	\$764.00
September 24	E. Timaeva	Analyzed [REDACTED] data progress.	2.9	\$2,175.00
September 24	E. Timaeva	Attended a meeting with D. Welch re: SOFA statistics and memo.	1.1	\$825.00
September 24	E. Timaeva	Prepared summary journal entries for further review to be delivered to A&M.	2.9	\$2,175.00
September 24	E. Timaeva	Prepared update on preliminary findings memorandum.	2.9	\$2,175.00



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Date	Professional	Description	Time	Fee
September 24	D. Welch	Attended a meeting with K. Timaeva re: SOFA statistics and memo.	1.1	\$495.00
September 24	D. Welch	Performed review of SOFA numbers and created spreadsheets.	5.2	\$2,340.00
September 25	O. Attas	Prepared for meeting with A&M controllers.	0.6	\$270.00
September 25	O. Attas	Prepared project status memo.	2.9	\$1,305.00
September 25	D. Eliades	Created queries to summarize data from █████ based on a given entity re: █████ analysis for █████	2.5	\$1,125.00
September 25	D. Eliades	Executed queries to extract data from █████ re: █████ analysis for █████ for █████ and September of '08 for CDY.	4.7	\$2,115.00
September 25	D. Eliades	Executed queries to extract data from █████ re: █████ analysis for █████ for █████ and September of '08 for TMS.	2.5	\$1,125.00
September 25	A. Fleming	Attended meeting with E. Timaeva re: █████ trade analysis.	0.5	\$225.00
September 25	A. Fleming	Prepared files for Barclays re: █████ trade characteristics.	5.4	\$2,430.00
September 25	TC. Fleming	Analyzed █████ query results.	2.3	\$1,725.00
September 25	TC. Fleming	Attended call with J. Pimbley regarding █████ analysis.	0.3	\$225.00
September 25	TC. Fleming	Attended meeting with E. Timaeva, et al re: findings and next steps relating to █████ analysis.	0.8	\$600.00
September 25	C. Joshi	Attended call with A. Fleming and E. Timaeva re: report schedules.	0.5	\$297.50
September 25	C. Morgan	Obtained resources necessary to perform remote queries of trade data.	0.7	\$416.50
September 25	D. O'Sullivan	Drafted a description for global trade variables.	2.1	\$661.50
September 25	J. Pimbley	Analyzed documents for NFE calculations to support the collateral narrative.	1.2	\$1,146.00
September 25	J. Pimbley	Attended call with T. Fleming regarding █████ analysis.	0.3	\$286.50
September 25	J. Pimbley	Reviewed documents for the collateral narrative.	0.6	\$573.00
September 25	E. Timaeva	Analyzed █████ data progress.	2.9	\$2,175.00
September 25	E. Timaeva	Attended a meeting with T. Fleming and others re: █████ data.	0.5	\$375.00
September 25	E. Timaeva	Prepared summary email to A&M with the selections support.	0.5	\$375.00
September 25	E. Timaeva	Prepared summary memorandum for █████ approach progress.	2.1	\$1,575.00
September 25	E. Timaeva	Prepared summary progress memorandum on GL approach.	2.9	\$2,175.00
September 25	D. Welch	Performed analysis of and prepared memo from SOFA.	7.6	\$3,420.00
September 25	D. Welch	Reviewed journal entries for █████ analysis.	2.4	\$1,080.00
September 26	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
September 26	TC. Fleming	Prepared written update for Jenner re: █████ analysis.	1.7	\$1,275.00
September 26	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
September 26	J. Pimbley	Composed and sent internal email to summarize the weekly team 4 meetings.	0.4	\$382.00
September 26	J. Pimbley	Prepared and distributed the weekly report of my activities and updated deliverables spreadsheet.	0.4	\$382.00
September 27	TC. Fleming	Prepared written update for Jenner re: █████ analysis.	2.0	\$1,500.00
September 27	J. Pimbley	Prepared first portion of the narrative for Lehman █████ in █████	0.5	\$477.50
September 27	J. Pimbley	Reviewed A&M documents for purpose of building collateral narrative.	1.1	\$1,050.50
September 28	D. Eliades	Attended meeting with A. Fleming and C. Joshi re: █████ data for █████ analysis.	0.5	\$225.00
September 28	D. Eliades	Retrieved data for A. Bhargava and T. Fleming re: security transfer analysis.	0.3	\$135.00
September 28	D. Eliades	Retrieved data from the CDY system in █████ for █████	1.9	\$855.00
September 28	D. Eliades	Retrieved data from the MTS, ITS systems in █████ for █████	3.5	\$1,575.00
September 28	D. Eliades	Retrieved summarized data from all systems in █████ for each entity.	2.3	\$1,035.00
September 28	A. Fleming	Attended call with C. McShea re: review of legal entities using MTS per specific list of transactions identified by trade ID.	0.3	\$135.00



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Date	Professional	Description	Time	Fee
September 28	A. Fleming	Attended meeting with C. Joshi and D. Eliades re: process for [REDACTED] summary tables and analysis.	0.5	\$225.00
September 28	A. Fleming	Attended meeting with C. Joshi re: [REDACTED] data for [REDACTED] analysis.	0.4	\$180.00
September 28	A. Fleming	Attended meeting with E. Timaeva re: [REDACTED] trade detail and [REDACTED]	1.0	\$450.00
September 28	A. Fleming	Attended meeting with J. Thompson regarding the [REDACTED] analysis.	0.7	\$315.00
September 28	A. Fleming	Reviewed [REDACTED] tables and [REDACTED] outputs for trade characteristic completeness.	4.7	\$2,115.00
September 28	TC. Fleming	Analyzed [REDACTED] query results.	3.1	\$2,325.00
September 28	TC. Fleming	Attended call with L. Sheridan et al re: A&M analyses relating to [REDACTED] analysis.	0.3	\$225.00
September 28	TC. Fleming	Attended meeting with C. Joshi re analysis of [REDACTED] results for [REDACTED] analysis.	1.2	\$900.00
September 28	TC. Fleming	Attended weekly Jenner team 4 update re: progress and findings on prioritized tasks.	0.3	\$225.00
September 28	TC. Fleming	Prepared for team 4 weekly call with J. Pimbley	0.1	\$75.00
September 28	TC. Fleming	Prepared for weekly Jenner team 4 update re: progress and findings on prioritized tasks.	0.4	\$300.00
September 28	TC. Fleming	Prepared written update for Jenner re: [REDACTED] analysis.	1.7	\$1,275.00
September 28	C. Joshi	Attended meeting with A. Fleming and D. Eliades re: [REDACTED] data for [REDACTED] analysis.	0.5	\$297.50
September 28	C. Joshi	Attended meeting with A. Fleming re: [REDACTED] data for [REDACTED] analysis.	0.4	\$238.00
September 28	C. Joshi	Attended meeting with TC Fleming re: analysis of [REDACTED] results for [REDACTED] analysis.	1.2	\$714.00
September 28	C. Joshi	Drafted email correspondence related to [REDACTED] data requests with BarCap personnel.	1.5	\$892.50
September 28	C. Joshi	Reviewed [REDACTED] data for [REDACTED] re: [REDACTED] analysis.	1.2	\$714.00
September 28	C. Joshi	Reviewed [REDACTED] data for non-[REDACTED] counterparties re: [REDACTED] analysis.	2.7	\$1,606.50
September 28	C. McShea	Attended call with A. Fleming re: the review of legal entities, using MTS, per specific list of transactions, identified by trade ID, pulled from [REDACTED]	0.3	\$135.00
September 28	C. Morgan	Prepared request for Barclays to produce records related to [REDACTED] analysis.	0.6	\$357.00
September 28	C. Morgan	Received and produced data set from Barclays responsive to request for [REDACTED] reports.	0.7	\$416.50
September 28	C. Morgan	Researched available data sources for [REDACTED] reports.	0.4	\$238.00
September 28	C. Morgan	Researched available data sources for supporting documentation of AP transactions.	0.9	\$535.50
September 28	J. Pimbley	Attended team 4 weekly call with T. Fleming and C. Steege.	0.3	\$286.50
September 28	J. Pimbley	Prepared for team 4 weekly call with T. Fleming.	0.1	\$95.50
September 28	J. Pimbley	Reviewed [REDACTED] document for the collateral narrative	0.7	\$668.50
September 28	J. Thompson	Analyzed data pulled from the [REDACTED] system to decipher relevance of potential outputs.	3.1	\$1,844.50
September 28	J. Thompson	Attended meeting with A. Fleming regarding the [REDACTED] analysis.	0.7	\$416.50
September 28	E. Timaeva	Analyzed GCCM available resources.	1.5	\$1,125.00
September 28	E. Timaeva	Attended meeting with A. Fleming re: [REDACTED] for discussion with A&M.	1.0	\$750.00
September 28	E. Timaeva	Prepared documentation for the meeting with A&M.	2.9	\$2,175.00
September 28	E. Timaeva	Prepared for the meeting with A&M.	2.9	\$2,175.00
September 28	E. Timaeva	Reviewed draft SOFA memo.	1.0	\$750.00
September 28	D. Welch	Performed review of SOFA numbers and created spreadsheets.	4.2	\$1,890.00
September 28	D. Welch	Reviewed journal entries for [REDACTED] analysis.	3.8	\$1,710.00
September 29	O. Attas	Attended call with E. Timaeva and other team members to debrief on the progress.	0.5	\$225.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 29	O. Attas	Attended part of call with E. Timaeva, D. Welch re: project status and next steps.	0.8	\$360.00
September 29	O. Attas	Prepared files for A&M submission.	0.2	\$90.00
September 29	D. Eliades	Retrieved data for A. Bhargava and T. Fleming re: security transfer analysis.	0.8	\$360.00
September 29	D. Eliades	Retrieved data from the CDY system in [REDACTED] for [REDACTED]	1.5	\$675.00
September 29	D. Eliades	Retrieved data from the MTS, ITS systems in [REDACTED] for [REDACTED]	2.2	\$990.00
September 29	D. Eliades	Retrieved data from the TMS, GL1 systems in [REDACTED] for [REDACTED] and [REDACTED]	2.8	\$1,260.00
September 29	D. Eliades	Retrieved summarized data from all systems in [REDACTED] for each entity where the principal amount was \$0 for a specific timeframe.	2.3	\$1,035.00
September 29	A. Fleming	Analyzed [REDACTED] output for [REDACTED] trades.	4.1	\$1,845.00
September 29	A. Fleming	Attended meeting with A&M, E. Timaeva, and TC Fleming re: [REDACTED]	1.2	\$540.00
September 29	A. Fleming	Attended meeting with J. Thompson and TC Fleming re: analysis of [REDACTED] trade output.	1.0	\$450.00
September 29	A. Fleming	Prepared [REDACTED] queries and built trade database for [REDACTED] trades.	3.6	\$1,620.00
September 29	A. Fleming	Prepared for manual journal entry meeting with A&M.	1.4	\$630.00
September 29	A. Fleming	Reviewed selected [REDACTED] for [REDACTED]	0.6	\$270.00
September 29	TC. Fleming	Analyzed [REDACTED] query results.	4.4	\$3,300.00
September 29	TC. Fleming	Analyzed cash disbursement activity.	1.9	\$1,425.00
September 29	TC. Fleming	Attended call with R. Sha and C. Morgan re: team 5 deliverable re: debtor entity research.	0.6	\$450.00
September 29	TC. Fleming	Attended meeting with A&M re: review of selected journal entries as part of [REDACTED] analysis.	1.2	\$900.00
September 29	TC. Fleming	Attended meeting with J. Thompson and A. Fleming re: analysis of [REDACTED] trade output.	1.0	\$750.00
September 29	G. Higgins	Attended call with J. Leiwant re: staffing for [REDACTED] analysis.	0.2	\$167.00
September 29	C. Joshi	Attended meeting with D. Hayes re: [REDACTED] data requests for additional information.	0.5	\$297.50
September 29	C. Joshi	Attended meeting with TC Fleming, C. Lawson re: financial statements source systems for [REDACTED] analysis.	1.0	\$595.00
September 29	C. Joshi	Drafted correspondence to I. Grinn re: [REDACTED] field explanations for [REDACTED] analysis.	0.7	\$416.50
September 29	C. Joshi	Drafted email correspondence re: accounts payable process and systems for [REDACTED] analysis.	0.9	\$535.50
September 29	C. Joshi	Drafted email correspondence to I. Grinn requesting additional [REDACTED] related data from source system owners for [REDACTED] analysis.	1.1	\$654.50
September 29	C. Joshi	Reviewed [REDACTED] data for [REDACTED] and other counterparties for [REDACTED] analysis.	1.2	\$714.00
September 29	J. Leiwant	Attended call with G. Higgins re: staffing for [REDACTED] analysis.	0.2	\$119.00
September 29	C. McShea	Analyzed MTS re: the review of legal entities, using MTS, per specific list of transactions, identified by trade ID, pulled from [REDACTED]	1.6	\$720.00
September 29	C. McShea	Emailed A. Fleming the results of the review of the MTS legal entity code, per specific list of transactions extracted from the [REDACTED] application.	0.2	\$90.00
September 29	C. Morgan	Attended call with T. Fleming and R. Sha re: team 5 deliverable re: debtor entity research.	0.6	\$357.00
September 29	C. Morgan	Read and responded to emails re: request for [REDACTED] reports.	0.5	\$297.50
September 29	D. O'Sullivan	Researched the desired financial exchange for a list of Lehman specific abbreviations.	2.7	\$850.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 29	A. Pfeiffer	Analyzed [REDACTED] financing timelines.	0.3	\$250.50
September 29	J. Pimbley	Analyzed LP data received from Barclays.	1.4	\$1,337.00
September 29	J. Pimbley	Attended weekly Lehman leaders call.	1.0	\$955.00
September 29	J. Pimbley	Reviewed documents for the memo to write on [REDACTED] [REDACTED]	0.3	\$286.50
September 29	J. Thompson	Analyzed data pulled from the [REDACTED] system to assist in targeting more relevant trades.	3.4	\$2,023.00
September 29	J. Thompson	Attended meeting with A. Fleming and TC Fleming regarding the [REDACTED] database for use in [REDACTED] analysis.	1.0	\$595.00
September 29	E. Timaeva	Analyzed progress of SOFA and GSSM approach.	2.4	\$1,800.00
September 29	E. Timaeva	Analyzed progress on [REDACTED] approach.	1.0	\$750.00
September 29	E. Timaeva	Attended call with O. Attas and other team members to debrief on the progress.	0.5	\$375.00
September 29	E. Timaeva	Attended meeting with D. Welsh by phone re: GCCM approach.	0.5	\$375.00
September 29	E. Timaeva	Attended meeting with K. Sullivan and others from A&M.	1.2	\$900.00
September 29	E. Timaeva	Prepared communication to Barclays with selected entries.	0.8	\$600.00
September 29	E. Timaeva	Prepared for meeting with A&M.	2.7	\$2,025.00
September 29	D. Welch	Attended call with K. Timaeva re: GCCM approach.	0.5	\$225.00
September 29	D. Welch	Attended part of call with K. Timaeva and A. Fleming re: journal entries and GCCM approach.	0.8	\$360.00
September 29	D. Welch	Performed review of SOFA numbers and created spreadsheets.	3.9	\$1,755.00
September 29	D. Welch	Reviewed information for GCCM and spoke to O. Attas about GCCM approach.	2.8	\$1,260.00
September 30	O. Attas	Attended meeting with C. Lawson and E. Fairweather re: GCCM program.	0.7	\$315.00
September 30	O. Attas	Preparation of revised A&M deliverable tables for complete journal entry selection population.	9.9	\$4,455.00
September 30	J. Dalmeida	Attended call with C. Morgan and Neuberger representatives related to valuation data from IMD.	0.5	\$375.00
September 30	D. Eliades	Retrieved data from the MTS, ITS systems in [REDACTED] for [REDACTED]	1.2	\$540.00
September 30	D. Eliades	Retrieved data from the TMS, GL1 systems in [REDACTED] for [REDACTED] and [REDACTED]	5.1	\$2,295.00
September 30	D. Eliades	Retrieved data from the TMS, GL1, MTS, ITS systems in [REDACTED] for [REDACTED] and [REDACTED]	3.2	\$1,440.00
September 30	E. Fairweather	Attended meeting with C. Lawson and O. Attas re: GCCM program.	0.7	\$416.50
September 30	A. Fleming	Analyzed [REDACTED] output for [REDACTED] trades.	6.2	\$2,790.00
September 30	A. Fleming	Attended meeting with A. Warren and J. Thompson re: [REDACTED] Street trades.	0.5	\$225.00
September 30	A. Fleming	Attended meeting with C. Joshi, TC Fleming re [REDACTED] data extract for [REDACTED] analysis.	1.0	\$450.00
September 30	A. Fleming	Prepared [REDACTED] queries and built trade database for [REDACTED] trades.	3.8	\$1,710.00
September 30	TC. Fleming	Analyzed [REDACTED] query results (trade activity details).	3.7	\$2,775.00
September 30	TC. Fleming	Attended meeting with C. Joshi, A. Fleming re [REDACTED] data extract for [REDACTED] analysis.	1.0	\$750.00
September 30	C. Joshi	Analyzed [REDACTED] data for [REDACTED] re [REDACTED] analysis roadmap presentation.	1.6	\$952.00
September 30	C. Joshi	Attended meeting with E. Timaeva re: accounts payable systems and process for [REDACTED] analysis.	0.4	\$238.00
September 30	C. Joshi	Attended meeting with TC Fleming, A. Fleming re [REDACTED] data extract for [REDACTED] analysis.	1.0	\$595.00
September 30	C. Joshi	Drafted and edited financial statements and systems memo re: team 5 and solvency team analysis.	0.6	\$357.00
September 30	C. Joshi	Drafted correspondence with BarCap personnel re: [REDACTED] data elements.	0.6	\$357.00
September 30	C. Joshi	Reviewed [REDACTED] data extract and presentation for [REDACTED] analysis.	1.0	\$595.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
September 30	C. Joshi	Reviewed [REDACTED] data from [REDACTED] re [REDACTED] analysis.	0.5	\$297.50
September 30	C. Joshi	Reviewed the compensation team tasks for updates.	0.5	\$297.50
September 30	C. McShea	Emailed B. McGrath re: to submit a TAC request for the eDoc reports [REDACTED].	0.2	\$90.00
September 30	C. McShea	Emailed I. Lunderskov a brief synopsis re: the type of products and product history for the MTS database.	0.3	\$135.00
September 30	C. McShea	Emailed I. Lunderskov a description re: the Global One and CDY applications.	0.2	\$90.00
September 30	C. McShea	Emailed R. Policke and M. Krezuer re: the definition of a MTS fails report and access to what application to view the MTS fails reports.	0.2	\$90.00
September 30	C. McShea	Emailed R. Policke re: how far back the MTS stored data.	0.2	\$90.00
September 30	C. McShea	Emailed T. Fleming, T. Byhre, and J. Kao re: the status on the data requested and received and the data requested and not received for [REDACTED] products.	0.3	\$135.00
September 30	C. McShea	Reviewed documents re: the definition and function for the Global One and CDY applications.	0.9	\$405.00
September 30	C. McShea	Reviewed eDoc reports [REDACTED] for the periods [REDACTED]	1.0	\$450.00
September 30	C. Morgan	Attended call with S. Boydston re: collection of Neuberger Berman data.	0.5	\$297.50
September 30	C. Morgan	Reviewed and produced Barclays response to request for trade data clarification.	1.1	\$654.50
September 30	C. Morgan	Reviewed and revised request for preservation of GFS trade data for Barclays.	0.4	\$238.00
September 30	D. O'Sullivan	Researched re: the desired financial exchange for a list of Lehman specific abbreviations.	3.4	\$1,071.00
September 30	J. Pimbley	Analyzed LP data received from Barclays.	1.5	\$1,432.50
September 30	J. Thompson	Analyzed trades from [REDACTED] system related to [REDACTED] Capital in preparation for meeting with A. Warren.	1.9	\$1,130.50
September 30	J. Thompson	Attended meeting with A. Fleming and A. Warren regarding [REDACTED] Capital trades pulled from the [REDACTED] database.	0.5	\$297.50
September 30	J. Thompson	Reviewed and edited memo related to the progress and future plans for the [REDACTED] database review.	2.2	\$1,309.00
September 30	E. Timaeva	Analyzed GCCM approach.	2.5	\$1,875.00
September 30	E. Timaeva	Attended meeting with C. Joshi re: accounts payable systems and process for [REDACTED] analysis.	0.4	\$300.00
September 30	E. Timaeva	Prepared summary details requested by A&M.	2.9	\$2,175.00
September 30	E. Timaeva	Prepared summary email with requests to A&M.	0.2	\$150.00
September 30	D. Welch	Performed review of SOFA numbers and created spreadsheets.	6.0	\$2,700.00
Total for Matter #300: Bank and Other Third-Party Transactions			1,032.1	\$571,962.50
Less 10% Discount				(\$57,196.25)
Discounted Fees for				\$514,766.25

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 1	A. Bhargava	Analyzed the GFS data for 9/12/08 re: [REDACTED] and [REDACTED] information per CUSIPs associated with multiple debtor and non-debtor entities.	1.7	\$765.00
September 1	A. Bhargava	Reviewed information re: stock reports per CUSIP (0.6); researched Lehman systems for pulling stock reports per CUSIP (0.7).	1.3	\$585.00
September 1	TC. Fleming	Attended call with Jenner team 5 re: update and next steps on prioritized tasks.	0.5	\$375.00
September 1	TC. Fleming	Debriefed from call with Jenner team 5 re: update and next steps on prioritized tasks.	0.3	\$225.00
September 1	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks.	0.2	\$150.00
September 1	C. Joshi	Performed analysis of financial statements for trend analysis using balance sheet information.	2.9	\$1,725.50
September 1	C. Joshi	Reviewed GFS data and performed analysis pertaining to security tracking task.	2.3	\$1,368.50
September 1	C. McShea	Emailed M. Goering and A. Bhargava re: an inquiry surrounding document labels Company B.	0.4	\$180.00
September 1	J. Pimbley	Attended call with T. Fleming, J. Jacobs, and Jenner colleagues re: weekly update of team 5 issues.	0.5	\$477.50
September 1	J. Pimbley	Attended de-brief call with T. Fleming re: team 5 issues.	0.3	\$286.50
September 2	A. Bhargava	Emailed L. Lai re: detailed [REDACTED] reports.	0.4	\$180.00
September 2	A. Bhargava	Researched the Lehman Systems re: "[REDACTED] and "[REDACTED] specific information and detailed [REDACTED] reports.	1.8	\$810.00
September 2	A. Bhargava	Researched the Lehman Systems re: detailed [REDACTED] reports and CUSIP level data.	0.4	\$180.00
September 2	A. Bhargava	Reviewed the information related to CUSIP level data per [REDACTED]	0.7	\$315.00
September 2	TC. Fleming	Reviewed legal entity financial statements.	1.0	\$750.00
September 2	C. Joshi	Performed analysis of GFS related data and corresponded with BarCap personnel re: security tracking.	2.6	\$1,547.00
September 2	C. Joshi	Reviewed financial statements for balance sheet trend analysis.	2.9	\$1,725.50
September 2	C. McShea	Emailed M. Kreuzer re: an inquiry re: term [REDACTED] and [REDACTED] and their relationship to the MTS database.	0.2	\$90.00
September 2	C. McShea	Emailed T. Fleming and A. Bhargava re: results of their inquiry to [REDACTED] and [REDACTED]	0.3	\$135.00
September 3	A. Bhargava	Analyzed the GFS Data for 9/12 and 9/19 related to the [REDACTED] and [REDACTED] values from the balance sheet Positions Tab on GFS; summarized information re: Security Tracking analysis.	2.3	\$1,035.00
September 3	A. Bhargava	Attended call with I. Christian from A&M re: security transfer analysis and [REDACTED] related information.	0.3	\$135.00
September 3	J. Jacobs	Attended call with S. Rivera and M. Kapadia re: draft findings and memo relating to the intangible assets of certain debtor entities	0.5	\$417.50
September 3	C. Joshi	Extracted Hyperion and LEMAP financials for trend analysis.	2.1	\$1,249.50
September 3	C. Joshi	Reviewed GFS data and drafted correspondence with Barcap personnel re: security tracking.	2.7	\$1,606.50
September 3	M. Kapadia	Attended call with S. Rivera and J. Jacobs re: findings and memo relating to the intangible assets of certain debtor entities.	0.5	\$297.50
September 3	C. McShea	Emailed R. Policke re: clarity for legal entity [REDACTED] and [REDACTED] and their relationships to the transaction in MTS and GFS.	0.6	\$270.00
September 3	S. Rivera	Attended call with M. Kapadia and J. Jacobs re: draft findings and memo relating to the intangible assets of certain debtor entities	0.5	\$297.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 4	A. Bhargava	Attended meeting with I. Grinne, J. Garino et al re: all open GFS questions specific to business users of GFS application.	1.0	\$450.00
September 4	C. Joshi	Attended GFS meeting with Barcap personnel I. Grinn, U. Krishnana re: GFS data follow up questions re security tracking.	1.0	\$595.00
September 4	C. Joshi	Performed analysis of company legal codes in MTS for mapping to [REDACTED] data analysis for security tracing.	0.6	\$357.00
September 4	C. Joshi	Performed research for "[REDACTED]" and "[REDACTED]" accounts within systems on behalf of J. Pimbley.	1.7	\$1,011.50
September 4	C. Joshi	Performed review of GFS data for security tracing.	0.4	\$238.00
September 4	C. Joshi	Performed review of GQuest data for security tracing.	0.5	\$297.50
September 4	C. Joshi	Reviewed and prepared financial statements for debtor legal entities for trend analysis.	1.8	\$1,071.00
September 4	C. McShea	Emailed R. Policke re: clarity for legal entity [REDACTED] and [REDACTED] and the key variable used to feed the data from the MTS database to the both the general ledger and Essbase.	0.9	\$405.00
September 5	M. Gunaratnam	Compiled debtor entity financials and organizational charts and listed appropriate investment amounts.	2.3	\$724.50
September 5	M. Gunaratnam	Printed, reviewed, and tied LEMAP and Hyperion financials.	3.6	\$1,134.00
September 5	M. Gunaratnam	Reviewed cover page memo.	1.6	\$504.00
September 5	M. Gunaratnam	Reviewed debtor entity binder, scanned, copied, and organized for distribution.	0.5	\$157.50
September 8	M. Gunaratnam	Updated debtor entity organization charts to reflect appropriate investment amounts.	1.3	\$409.50
September 8	J. Jacobs	Reviewed preliminary business descriptions for legal entities and certain financial information for debtor legal entities.	1.0	\$835.00
September 9	A. Bhargava	Reviewed the email and data pertaining to data for CUSIPs from the MTS database sent by Barclays (0.5); reviewed the query and search results sent by Barclays (0.2).	0.7	\$315.00
September 9	TC. Fleming	Attended call with D. Layden, V. Lazar, J. Jacobs et al re: team 5 status update and discussed intangible assets by legal entity.	0.3	\$225.00
September 9	TC. Fleming	Attended call with J. Pimbley and J. Jacobs re: team 5 status update and next steps for intangible assets by debtor entity.	0.4	\$300.00
September 9	M. Gunaratnam	Copied and scanned financial statements to be included in binder for LCPI.	0.7	\$220.50
September 9	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.3	\$250.50
September 9	J. Jacobs	Attended call with M. Kapadia and S. Rivera re: initial planning for intangible memo project for debtor entities.	0.5	\$417.50
September 9	J. Jacobs	Attended call with M. Kapadia re: next steps in reviewing the debtor entity limited information.	0.3	\$250.50
September 9	J. Jacobs	Attended call with TC Fleming and J. Pimbley re: team 5 status update and next steps for intangible assets by debtor entity.	0.4	\$334.00
September 9	J. Jacobs	Reviewed preliminary business descriptions for legal entities and certain financial information for debtor legal entities.	1.0	\$835.00
September 9	C. Joshi	Reviewed debtor entity financial statements for trend analysis.	2.8	\$1,666.00
September 9	C. Joshi	Reviewed GFS related data and correspondence for security tracing.	2.9	\$1,725.50
September 9	M. Kapadia	Attended call with J. Jacobs and S. Rivera re: initial planning for intangible memo project for debtor entities.	0.5	\$297.50
September 9	M. Kapadia	Attended call with J. Jacobs re: next steps in reviewing the debtor entity limited information.	0.3	\$178.50



## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 9	C. McShea	Analyzed a CUSIP list derived from GFS re: the legal entities assigned to the CUSIPs in MTS.	0.4	\$180.00
September 9	J. Pimbley	Attended call with TC Fleming and J. Jacobs re: team 5 status update and next steps for intangible assets by debtor entity.	0.4	\$382.00
September 9	S. Rivera	Attended call with J. Jacobs and M. Kapadia re: initial planning for intangible memo project for debtor entities.	0.5	\$297.50
September 10	A. Bhargava	Reviewed data request and prior information received related to the stock reports for various CUSIPs.	0.9	\$405.00
September 10	TC. Fleming	Attended call with C. Joshi re: debtor entity financial statements debrief.	0.4	\$300.00
September 10	TC. Fleming	Attended call with J. Pimbley to prepare for team 5 call with Jenner.	0.2	\$150.00
September 10	TC. Fleming	Attended call with Jenner team 5 re: update and next steps on prioritized tasks.	0.3	\$225.00
September 10	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks.	0.4	\$300.00
September 10	J. Jacobs	Attended call with S. Rivera and M. Kapadia re: intangible memo project for debtor entities.	0.5	\$417.50
September 10	C. Joshi	Attended call with D. Sullivan re: investment account detail on debtor entity financial statements.	0.2	\$119.00
September 10	C. Joshi	Attended call with TC Fleming re: debtor entity financial statements debrief.	0.4	\$238.00
September 10	C. Joshi	Attended call with A. Talluri (Barcap) re: ██████████ analysis.	0.3	\$178.50
September 10	C. Joshi	Attended call with B. McGrath re: debtor entity financials for trend analysis.	0.5	\$297.50
September 10	C. Joshi	Attended call with K. Hupila of Jenner re: debtor entity financial statements.	0.4	\$238.00
September 10	C. Joshi	Performed reconciliation for ██████████ financial statements from LEMAP, Hyperion, and 10Q.	1.5	\$892.50
September 10	C. Joshi	Performed review of GFS questions for additional data request.	1.6	\$952.00
September 10	C. Joshi	Reviewed GFS correspondence re: security tracing.	0.2	\$119.00
September 10	M. Kapadia	Attended call with J. Jacobs and S. Rivera re: scope of the memo related to potential intangible assets at the debtor entities.	0.5	\$297.50
September 10	M. Kapadia	Reviewed preliminary documents provided by J. Jacobs and T. Fleming for the debtor entities.	1.2	\$714.00
September 10	B. McGrath	Attended call with C. Joshi re: debtor entity financials for trend analysis.	0.5	\$157.50
September 10	J. Pimbley	Attended call with T. Fleming and J. Jacobs and V. Lazar of Jenner for team 5.	0.3	\$286.50
September 10	J. Pimbley	Attended call with T. Fleming to prepare for weekly team 5 call.	0.2	\$191.00
September 10	S. Rivera	Attended call with J. Jacobs and M. Kapadia re: intangible memo project for debtor entities.	0.5	\$297.50
September 11	M. Daley	Reviewed team 5 interview highlights and weekly update.	0.3	\$250.50
September 11	M. Gunaratnam	Reviewed QC of final debtor entity investments.	0.4	\$126.00
September 11	J. Jacobs	Attended call with J. Arcy, M. Kapadia and S. Rivera re: ██████████ ██████████ ██████████.	2.0	\$1,670.00
September 11	J. Jacobs	Reviewed preliminary business descriptions for legal entities and certain financial information for debtor legal entities.	1.2	\$1,002.00
September 11	C. Joshi	Prepared data extracts from Essbase for debtor entity financial statement package.	2.3	\$1,368.50
September 11	C. Joshi	Prepared data extracts from World Records for debtor entity financial statement package.	1.8	\$1,071.00
September 11	C. Joshi	Reviewed GFS related data extracts and correspondence re: security tracing.	1.6	\$952.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 11	C. Joshi	Reviewed GQuest data and correspondence re: security tracing.	0.8	\$476.00
September 11	M. Kapadia	Attended call with J. Jacobs, J. Arcy and S. Rivera re: potential intangible assets and other issues to be addressed in the memo.	2.0	\$1,190.00
September 11	M. Kapadia	Reviewed the financial data for each of the 19 debtor entities	7.5	\$4,462.50
September 11	A. Pfeiffer	Reviewed needs of [REDACTED] request.	0.5	\$417.50
September 11	J. Pimbley	Prepared and sent email describing the team 5 weekly call.	0.2	\$191.00
September 11	S. Rivera	Attended call with J. Jacobs, J. Arcy, and M. Kapadia re: update on intangible memo project for debtor entities.	2.0	\$1,190.00
September 11	S. Rivera	Reviewed certain legal entity documents for debtor entities provided for limited intangible assets examination.	4.5	\$2,677.50
September 12	J. Jacobs	Reviewed preliminary business descriptions for legal entities and certain financial information for debtor legal entities.	1.3	\$1,085.50
September 14	TC. Fleming	Attended call with D. Layden, V. Lazar, J. Jacobs et al re: team 5 status update and discussed intangible assets by legal entity.	0.5	\$375.00
September 14	J. Jacobs	Attended call with M. Kapadia re: discussed document review, intangible assets, debtor entities, industry conditions and memo format.	0.5	\$417.50
September 14	J. Jacobs	Attended call with D. Layden, V. Lazar, T.C. Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.5	\$417.50
September 14	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating the intangible assets of certain debtor entities.	0.5	\$417.50
September 14	J. Jacobs	Reviewed preliminary documents re: reviewed preliminary business descriptions for legal entities and certain financial information for debtor legal entities.	0.5	\$417.50
September 14	M. Kapadia	Attended call with J. Jacobs re: debtor entity - [REDACTED]	0.5	\$297.50
September 14	M. Kapadia	Prepared memo related to potential intangible assets for certain debtor entities.	7.7	\$4,581.50
September 15	A. Bhargava	Reviewed the TMS data by Barclays related to CUSIPs associated with debtor entities and emailed C. Morgan with the follow-up questions.	1.2	\$540.00
September 15	TC. Fleming	Attended call with D. Layden, V. Lazar, J. Jacobs et al re: team 5 status update and discussed intangible assets by legal entity.	0.3	\$225.00
September 15	TC. Fleming	Attended call with J. Jacobs re: review of debtor entity financial statements.	0.3	\$225.00
September 15	TC. Fleming	Debriefed from weekly call with Jenner team 5 re: update on prioritized tasks.	0.1	\$75.00
September 15	TC. Fleming	Prepared for weekly call with Jenner team 5 re: update on prioritized tasks.	0.7	\$525.00
September 15	TC. Fleming	Read and responded to emails re: debtor entity financial statement reviews.	0.5	\$375.00
September 15	TC. Fleming	Read and responded to emails re: [REDACTED] analysis.	0.2	\$150.00
September 15	TC. Fleming	Reviewed documents re: net assets of debtor entities and corresponding subsidiaries.	1.1	\$825.00
September 15	TC. Fleming	Reviewed documents re: trial balances for debtor entities.	0.6	\$450.00
September 15	J. Jacobs	Attended call with D. Layden, V. Lazar, T. Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.3	\$250.50
September 15	J. Jacobs	Attended call with T. Fleming re: review of debtor entity financial statements.	0.3	\$250.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 15	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating the intangible assets of certain debtor entities.	1.4	\$1,169.00
September 15	C. Joshi	Reviewed and analyzed the debtor entity financials statements for trend analysis.	2.3	\$1,368.50
September 15	M. Kapadia	Revised the memo for intangible assets for certain other debtor entities.	11.8	\$7,021.00
September 15	J. Pimbley	Attended call with D. Layden, V. Lazar, T. Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.3	\$286.50
September 15	J. Pimbley	Debriefed from team 5 call.	0.2	\$191.00
September 15	J. Pimbley	Prepared for team 5 call.	0.1	\$95.50
September 15	S. Rivera	Drafted memo related to potential intangible assets for certain debtor entities.	6.2	\$3,689.00
September 15	S. Rivera	Updated the memo for intangible assets for certain debtor entities.	1.8	\$1,071.00
September 16	M. Gunaratnam	Created monthly and quarterly summary schedules for LEMAP financials.	2.4	\$756.00
September 16	M. Gunaratnam	Downloaded monthly LEMAP financials for 10 debtor entities.	2.7	\$850.50
September 16	M. Gunaratnam	Formatted and revised raw data and monthly/quarterly summaries to reflect all line items.	1.6	\$504.00
September 16	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating the intangible assets of certain debtor entities.	1.0	\$835.00
September 16	J. Jacobs	Reviewed preliminary documents re: reviewed certain Lehman financial information from various sources.	1.0	\$835.00
September 16	C. Joshi	Documented field definitions and data elements in [REDACTED] tables.	2.6	\$1,547.00
September 16	M. Kapadia	Prepared memo for intangible assets for the remaining debtor entities.	10.0	\$5,950.00
September 16	D. O'Sullivan	Designed a financial model for debtor entity accounts.	10.0	\$3,150.00
September 16	S. Rivera	Drafted memo related to potential intangible assets for certain debtor entities.	4.0	\$2,380.00
September 17	A. Bhargava	Analyzed the GFS and TMS data for the CUSIPs associated with debtor entities re: securities transfer analysis.	2.6	\$1,170.00
September 17	A. Bhargava	Emailed I. Christian re: data related to specific CUSIPs for the security transfer analysis.	0.4	\$180.00
September 17	TC. Fleming	Attended call with J. Jacobs re: review of debtor entity financial statements.	0.3	\$225.00
September 17	TC. Fleming	Debriefed from meeting with A&M re: [REDACTED] analysis.	0.4	\$300.00
September 17	TC. Fleming	Prepared for meeting with A&M re: [REDACTED] analysis.	2.0	\$1,500.00
September 17	TC. Fleming	Prepared for semi-weekly call with Jenner team 5 re: update on prioritized tasks.	0.3	\$225.00
September 17	M. Gunaratnam	Reviewed and revised debtor entity financials. Performed informal QC of excel files.	1.2	\$378.00
September 17	J. Jacobs	Attended call with TC Fleming re: review of debtor entity financial statements.	0.3	\$250.50
September 17	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating the intangible assets of certain debtor entities.	3.7	\$3,089.50
September 17	C. Joshi	Attended meeting with M. Kapadia and S. Rivera re: debtor entity financials.	2.0	\$1,190.00
September 17	M. Kapadia	Attended meeting with C. Joshi and S. Rivera to review debtor entity financials from LEMAP and other systems.	2.0	\$1,190.00
September 17	M. Kapadia	Reviewed financial information for debtor entities.	2.0	\$1,190.00
September 17	D. O'Sullivan	Designed a financial model for debtor entity accounts.	16.4	\$5,166.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 17	S. Rivera	Attended meeting with M. Kapadia and C. Joshi re: debtor entity financials.	2.0	\$1,190.00
September 18	A. Bhargava	Analyzed GFS data extracts for [REDACTED] and [REDACTED] transactions re: security transfer analysis.	0.8	\$360.00
September 18	A. Bhargava	Emailed I. Christian re: GFS data clarifications for the security transfer analysis.	0.5	\$225.00
September 18	TC. Fleming	Attended meeting with J. Pimbley re: progress and next steps for Barclays transaction related analyses.	0.2	\$150.00
September 18	TC. Fleming	Attended weekly update call with Jenner re: Barclays transaction-related tasks and next steps.	0.9	\$675.00
September 18	TC. Fleming	Prepared call summaries for weekly Jenner team 5 updates.	0.3	\$225.00
September 18	TC. Fleming	Prepared for call with Jenner team 5 re: update on prioritized tasks.	0.4	\$300.00
September 18	TC. Fleming	Prepared internal weekly team progress summary and updated deliverables list for team 5.	0.3	\$225.00
September 18	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.9	\$751.50
September 18	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating the intangible assets of certain debtor entities.	4.0	\$3,340.00
September 18	J. Jacobs	Reviewed preliminary documents re: reviewed certain Lehman financial information from various sources.	0.4	\$334.00
September 18	M. Kapadia	Reviewed financial information for debtor entities.	2.2	\$1,309.00
September 18	M. Kapadia	Revised the intangible assets memo per comments from J. Jacobs and J. Arcy.	2.8	\$1,666.00
September 18	D. O'Sullivan	Completed Essbase [REDACTED] research.	1.5	\$472.50
September 18	D. O'Sullivan	Designed a financial model for debtor entity accounts.	2.6	\$819.00
September 18	J. Pimbley	Attended meeting with T. Fleming re: team 5 issues.	0.2	\$191.00
September 18	S. Rivera	Drafted memo related to potential intangible assets for certain debtor entities with initial comments received.	4.0	\$2,380.00
September 21	A. Bhargava	Researched GFS for the balance positions and balance sheet trade report groups data re: security tracking analysis.	2.9	\$1,305.00
September 21	C. Joshi	Reviewed [REDACTED] data tables for data extracts needed for [REDACTED] analysis.	1.1	\$654.50
September 21	M. Kapadia	Revised the memo for intangible assets.	5.3	\$3,123.75
September 21	D. O'Sullivan	Designed a financial model for debtor entity accounts.	2.8	\$882.00
September 21	S. Rivera	Revised and reviewed the memo for intangible assets per further comments from J. Arcy and J. Jacobs	2.0	\$1,190.00
September 22	A. Bhargava	Attended meeting with TC Fleming re: status updates for the security tracking analysis.	0.4	\$180.00
September 22	A. Bhargava	Prepared memo for the GFS overview, D&P analysis and the security tracking analysis.	2.5	\$1,125.00
September 22	A. Bhargava	Prepared the list of open items and issues re: meeting with TC. Fleming for the security tracking analysis.	0.6	\$270.00
September 22	A. Bhargava	Researched GFS for the balance positions and balance sheet trade report groups data re: security tracking analysis.	1.5	\$675.00
September 22	TC. Fleming	Analyzed GFS query results.	1.3	\$975.00
September 22	TC. Fleming	Attended Jenner team 5 update re: progress and findings on prioritized tasks.	0.3	\$225.00
September 22	TC. Fleming	Attended meeting with A. Bhargava re: status updates for the security tracking analysis.	0.4	\$300.00
September 22	TC. Fleming	Prepared for Jenner team 5 update re: progress and findings on prioritized tasks.	0.5	\$375.00
September 22	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating the intangible assets of certain debtor entities.	2.0	\$1,670.00
September 22	M. Kapadia	Revised the memo for intangible assets.	5.3	\$3,123.75
September 22	J. Pimbley	Attended call with T. Fleming and V. Lazar and D. Layden re: team 5 issues.	0.3	\$286.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 22	S. Rivera	Revised the memo for intangible assets per further comments from J. Arcy and J. Jacobs	2.0	\$1,190.00
September 23	A. Bhargava	Emailed and followed-up with T. Berklayd regarding data to be retrieved from Bloomberg for 90 CUSIPs re: security transfer analysis.	0.4	\$180.00
September 23	E. Fairweather	Extracted and formatted financial statement data from Essbase	5.4	\$3,213.00
September 23	TC. Fleming	Analyzed GFS query results.	1.6	\$1,200.00
September 23	J. Jacobs	Attended call with S. Rivera and M. Kapadia re: further comments on the intangible memo.	0.5	\$417.50
September 23	J. Jacobs	Prepared findings and memos re: reviewed the prepared draft findings and memo relating to the intangible assets of certain debtor entities.	3.0	\$2,505.00
September 23	C. Joshi	Performed data extracts from Hyperion, Essbase, and LEMAP for variance analysis re: trend analysis.	2.7	\$1,606.50
September 23	C. Joshi	Reviewed data extracts from [REDACTED] based on queries built by D. Eliades.	0.8	\$476.00
September 23	M. Kapadia	Attended call with S. Rivera and J. Jacobs re: further comments on the intangible memo.	0.5	\$297.50
September 23	M. Kapadia	Drafted the memo for intangible assets for certain debtor entities.	2.5	\$1,487.50
September 23	S. Rivera	Attended call with M. Kapadia and J. Jacobs re: further comments on the intangible memo.	0.5	\$297.50
September 23	S. Rivera	Updated the memo for intangible assets for certain debtor entities.	0.5	\$297.50
September 24	A. Bhargava	Analyzed GFS for data relevant to the 2125 CUSIPs as of 9/12/08 and 9/19/08 (1.5); summarized information for the 9/12 and 9/19 data (0.6).	2.1	\$945.00
September 24	A. Bhargava	Attended call with S. Farup re: [REDACTED] and [REDACTED] information for the security transfer analysis.	0.5	\$225.00
September 24	A. Bhargava	Attended meeting with T. Rogers and [REDACTED] from Barclays to understand the field names in GFS re: security transfer analysis.	0.6	\$270.00
September 24	A. Bhargava	Emailed and followed-up with S. Farup re: data on GFS report groups for the security transfer analysis.	0.4	\$180.00
September 24	A. Bhargava	Prepared document list from GFS balance sheet position and balance sheet trades report groups to review with regards to our analysis.	0.9	\$405.00
September 24	A. Bhargava	Researched GFS for data relevant to the 2125 CUSIPs as of 9/12/08 and 9/19/08.	1.6	\$720.00
September 24	E. Fairweather	Extracted and formatted financial statement data from Essbase	4.2	\$2,499.00
September 24	TC. Fleming	Analyzed GFS query results.	0.8	\$600.00
September 24	TC. Fleming	Attended call with [REDACTED] re: reporting capabilities for certain post-bankruptcy balance sheet dates.	1.0	\$750.00
September 24	TC. Fleming	Attended call with S. Farup, et al re: obtaining trading history for certain CUSIPs.	0.5	\$375.00
September 24	C. Joshi	Extracted financial statements from Hyperion, LEMAP, Essbase for trend analysis.	1.0	\$595.00
September 24	C. Joshi	Reviewed financial statements for trend analysis.	1.9	\$1,130.50
September 24	M. Kapadia	Drafted the memo for intangible assets for certain debtor entities.	2.0	\$1,190.00
September 24	C. Morgan	Prepared follow up memo to Barclays re: outstanding questions on specific accounts purpose and use.	0.8	\$476.00
September 24	C. Morgan	Reviewed and forwarded Barclays responses to questions re: the purpose of specific Lehman accounts.	1.4	\$833.00
September 24	S. Rivera	Refined the memo for intangible assets for certain debtor entities.	1.0	\$595.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 25	A. Bhargava	Analyzed the data pertaining to the 2125 CUSIPs and summarized information based on information from Barclays re: security transfer analysis.	2.4	\$1,080.00
September 25	A. Bhargava	Researched GFS for information related to the 795 CUSIPs not found earlier on GFS.	2.4	\$1,080.00
September 25	A. Bhargava	Reviewed information for the GFS data based on ISIN numbers pulled as of 9/12 and 9/19.	0.7	\$315.00
September 25	TC. Fleming	Analyzed GFS query results.	0.8	\$600.00
September 25	TC. Fleming	Attended call with A. Fleming and E. Timaeva re: █████ trade analysis.	0.5	\$375.00
September 25	TC. Fleming	Attended Jenner team 5 update re: progress and findings on prioritized tasks.	0.5	\$375.00
September 25	TC. Fleming	Prepared for Jenner team 5 update re: progress and findings on prioritized tasks.	0.3	\$225.00
September 25	M. Gunaratnam	Formatted and revised debtor entity financials.	0.5	\$157.50
September 25	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.5	\$417.50
September 25	C. Joshi	Attended a meeting with D. O'Sullivan regarding Essbase and general journal entries.	0.5	\$297.50
September 25	C. Joshi	Attended call with E. Timaeva re: findings and next steps relating to █████ analysis.	0.8	\$476.00
September 25	C. Joshi	Drafted correspondence re █████ data requirements and explanations to Barclays.	1.0	\$595.00
September 25	C. Joshi	Edited █████ memo summarizing analysis for █████ transactions.	0.8	\$476.00
September 25	C. Joshi	Reviewed and edited █████ analysis for data variable fulfillment.	2.0	\$1,190.00
September 25	C. Joshi	Reviewed financial statements from Essbase for team 5 analysis.	1.6	\$952.00
September 25	M. Kapadia	Drafted the memo for intangible assets for certain debtor entities.	1.5	\$892.50
September 25	C. McShea	Emailed C. Joshi information re: the source systems GL1 (Global One), CDY and DEM (Derivative Entity Master).	0.2	\$90.00
September 25	C. McShea	Reviewed documents re: source systems GL1 (Global One), CDY and DEM (Derivative Entity Master).	1.3	\$585.00
September 25	D. O'Sullivan	Attended a meeting with C. Joshi regarding Essbase and general journal entries.	0.5	\$157.50
September 25	J. Pimbley	Attended call with D. Layden, V. Lazar, T.C. Fleming et al re: team 5 status update and discussed intangible assets by legal entity.	0.5	\$477.50
September 25	S. Rivera	Updated the memo for intangible assets for certain debtor entities.	0.8	\$476.00
September 25	E. Timaeva	Attended call with TC Fleming re: findings and next steps relating to █████ analysis.	0.8	\$600.00
September 26	TC. Fleming	Prepared internal update regarding cross-team progress.	0.7	\$525.00
September 26	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
September 26	J. Pimbley	Composed and sent internal email to summarize the weekly team 5 meetings.	0.4	\$382.00
September 27	E. Fairweather	Extracted financial data by entity from Essbase.	3.0	\$1,785.00
September 28	A. Bhargava	Emailed T. Rogers and █████ re: open questions for the security transfer analysis.	0.7	\$315.00
September 28	A. Bhargava	Emailed TC Fleming re: status updates for the research related to security transfer analysis.	0.7	\$315.00
September 28	A. Bhargava	Researched GFS for data related to the CUSIPs using ISIN numbers for the securities.	2.5	\$1,125.00
September 28	TC. Fleming	Analyzed GFS query results.	0.8	\$600.00
September 28	TC. Fleming	Prepared financial statement data for review of possible intangible assets at debtor entities prior to bankruptcy.	2.9	\$2,175.00



## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 28	M. Kapadia	Revised the memo for intangible assets after receiving comments.	1.0	\$595.00
September 28	S. Rivera	Updated the memo for intangible assets for certain debtor entities.	0.8	\$476.00
September 29	A. Bhargava	Emailed S. Farup re: CUSIP level questions for the security tracing analysis.	0.7	\$315.00
September 29	A. Bhargava	Reviewed information sent by U. Krishnan re: security transfer analysis.	1.5	\$675.00
September 29	E. Fairweather	Extracted financial data by entity from Essbase.	3.8	\$2,261.00
September 29	TC. Fleming	Analyzed intercompany security transfer activity.	0.4	\$300.00
September 29	TC. Fleming	Attended Jenner team 5 update re: progress and findings on prioritized tasks.	0.4	\$300.00
September 29	TC. Fleming	Prepared for Jenner team 5 update re: progress and findings on prioritized tasks.	0.3	\$225.00
September 29	C. Joshi	Drafted the financial statements and systems memo re: team 5 analysis.	0.4	\$238.00
September 29	C. Joshi	Reviewed financial statements from Essbase for team 5 analysis.	2.4	\$1,428.00
September 29	M. Kapadia	Revised the memo for intangible assets after receiving comments.	1.5	\$892.50
September 29	C. Morgan	Created work plan for team 5 debtor entity search deliverable.	0.9	\$535.50
September 29	R. Sha	Attended call with C. Morgan and T. Fleming re: team 5 deliverable re: debtor entity research.	0.6	\$357.00
September 29	R. Sha	Reviewed emails from C. Morgan re: LehmanLive analysis task.	0.5	\$297.50
September 30	A. Bhargava	Emailed [REDACTED] et al re: meeting re: the GFS data for the security transfer analysis.	0.3	\$135.00
September 30	A. Bhargava	Emailed S. Farup re: new data to be retrieved from Loanet for the security transfer analysis.	0.6	\$270.00
September 30	A. Bhargava	Reviewed data extracts from Loanet sent by S. Farup re: security tracking analysis.	0.5	\$225.00
September 30	E. Fairweather	Extracted financial data by entity from Essbase.	1.0	\$595.00
September 30	TC. Fleming	Attended call with J. Jacobs re: discussed comments on draft intangible asset memo for certain debtor entities.	0.3	\$225.00
September 30	TC. Fleming	Attended meeting with C. Joshi re: security tracking analysis.	0.4	\$300.00
September 30	TC. Fleming	Attended two calls with J. Pimbley re: valuation of intangible assets for team 5 (calls were 0.4 and 0.3).	0.7	\$525.00
September 30	TC. Fleming	Prepared financial statement data for review of possible intangible assets at debtor entities prior to bankruptcy.	4.2	\$3,150.00
September 30	J. Jacobs	Attended call with S. Rivera re: comments on draft intangible asset memo for certain debtor entities.	0.2	\$167.00
September 30	J. Jacobs	Attended call with TC Flemings re: discussed comments on draft intangible asset memo for certain debtor entities.	0.3	\$250.50
September 30	C. Joshi	Attended meeting with TC Fleming re: security tracking analysis.	0.4	\$238.00
September 30	C. Joshi	Drafted the financial statements and systems memo re: team 5 analysis.	1.3	\$773.50
September 30	C. Joshi	Reviewed legal entity data for financial statements from Essbase.	0.3	\$178.50
September 30	M. Kapadia	Revised the memo for intangible assets after receiving comments.	1.0	\$595.00
September 30	I. Lunderskov	Formatted financial statements.	2.7	\$850.50
September 30	J. Pimbley	Attended two calls with T. Fleming re: valuation of intangible assets for team 5 (calls were 0.4 and 0.3).	0.7	\$668.50
September 30	J. Pimbley	Reviewed and edited an internal document regarding team 5 valuation of intangible assets.	1.4	\$1,337.00
September 30	S. Rivera	Attended call with J. Jacobs re: discussed comments on draft intangible asset memo for certain debtor entities.	0.2	\$119.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
September 30	R. Sha	Obtained access to LehmanLive.	1.2	\$714.00
September 30	R. Sha	Reviewed LehmanLive site.	1.0	\$595.00
Total for Matter #400: Barclays Transactions			370.9	\$213,091.50
Less 10% Discount				(\$21,309.15)
Discounted Fees for				\$191,782.35

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
September 1	A. Bhargava	Entered time into TTM system.	1.3	\$585.00
September 1	A. Busse	Entered time and expenses.	1.3	\$409.50
September 1	J. Duvoisin	Entered time into TTM system.	2.8	\$1,260.00
September 1	TC. Fleming	Updated time and expenses.	0.8	\$600.00
September 1	J. Leiwant	Attended call with I. Lunderskov re: time keeping procedures.	0.2	\$119.00
September 1	I. Lunderskov	Attended call with J. Leiwant re: time keeping procedures.	0.2	\$63.00
September 1	I. Lunderskov	Entered time into TTM system.	0.7	\$220.50
September 1	I. Lunderskov	Revised time entries based on new guidelines.	0.5	\$157.50
September 1	P. Marcus	Entered time into TTM system.	0.5	\$417.50
September 1	S. Maresca	Attended call with W. Yip re: timekeeping protocol.	0.4	\$126.00
September 1	S. Maresca	Entered time in TTM system.	0.9	\$283.50
September 1	S. Maresca	Prepared for call re: timekeeping.	0.7	\$220.50
September 1	S. Maresca	Updated timekeeping presentation with new information.	0.5	\$157.50
September 1	C. McShea	Entered time into TTM System.	0.5	\$225.00
September 1	M. Nadritch	Entered time into the TTM.	0.5	\$375.00
September 1	N. Patterson	Reviewed and audited monthly fee application.	2.1	\$945.00
September 1	J. Pimbley	Entered time into TTM system.	0.7	\$668.50
September 1	J. Rotundo	Entered time into TTM system.	0.6	\$270.00
September 1	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 1	W. Yip	Attended call with S. Maresca re: timekeeping protocol.	0.4	\$238.00
September 1	W. Yip	Entered time into TTM system.	0.6	\$357.00
September 2	TC. Fleming	Updated time and expenses.	0.8	\$600.00
September 2	C. McShea	Entered time into TTM System.	0.5	\$225.00
September 2	N. Patterson	Reviewed and audited monthly fee application.	7.1	\$3,195.00
September 2	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
September 2	J. Rotundo	Entered time into TTM system.	0.2	\$90.00
September 2	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 3	M. Daley	Entered time entries into TTM system.	0.5	\$417.50
September 3	TC. Fleming	Updated time and expenses.	0.8	\$600.00
September 3	C. McShea	Entered time into TTM System.	0.5	\$225.00
September 3	J. Nanus	Prepared time reporting information in excel.	0.4	\$238.00
September 3	D. O'Sullivan	Entered time into TTM system.	1.4	\$441.00
September 3	N. Patterson	Reviewed and audited monthly fee application.	4.7	\$2,115.00
September 3	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
September 3	E. Timaeva	Prepared time sheet for September 3, 2009.	0.2	\$150.00
September 4	A. Fleming	Entered billing time and descriptions into the billing system.	0.5	\$225.00
September 4	TC. Fleming	Updated time and expenses.	0.8	\$600.00
September 4	I. Lunderskov	Entered time into TTM system.	0.4	\$126.00
September 4	P. Marcus	Entered time into TTM system.	0.9	\$751.50
September 4	C. McShea	Entered time into TTM System.	0.6	\$270.00
September 4	M. Nadritch	Entered time into the TTM.	1.1	\$825.00
September 4	R. Newman	Entered billing time into the TTM system.	0.5	\$417.50
September 4	M. O'Dowd	Entered time into the TTM.	0.4	\$334.00
September 4	R. Patierno	Entered billing time into TTM system.	0.4	\$126.00
September 4	N. Patterson	Reviewed and audited monthly fee application.	2.8	\$1,260.00
September 4	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
September 4	J. Rotundo	Entered time into TTM system.	1.4	\$630.00
September 4	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 7	A. Busse	Entered expenses.	1.2	\$378.00
September 8	T. Berklayd	Entered billing time and expenses into the TTM system.	0.5	\$157.50
September 8	A. Bhargava	Entered time into TTM system.	1.2	\$540.00
September 8	A. Busse	Entered time into TTM system.	0.9	\$283.50
September 8	M. Daley	Prepared time entries to be entered into the TTM system.	0.8	\$668.00
September 8	S. Maresca	Entered time in TTM system.	0.3	\$94.50
September 8	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 8	N. Patterson	Reviewed and audited monthly fee application.	5.6	\$2,520.00
September 8	J. Pimbley	Entered time in TTM system.	0.4	\$382.00
September 8	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 9	M. Daley	Prepared time entries for TTM system.	0.4	\$334.00

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
September 9	I. Lunderskov	Entered time into TTM system.	0.6	\$189.00
September 9	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 9	N. Patterson	Reviewed and audited monthly fee application.	3.8	\$1,710.00
September 9	J. Pimbley	Entered time in TTM system.	0.4	\$382.00
September 10	K. Balmer	Prepared time records.	0.3	\$250.50
September 10	TC. Fleming	Updated time and expenses.	0.5	\$375.00
September 10	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 10	N. Patterson	Reviewed and audited monthly fee application.	4.4	\$1,980.00
September 10	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
September 10	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 11	A. Busse	Entered time into TTM system.	0.4	\$126.00
September 11	TC. Fleming	Updated time and expenses.	0.8	\$600.00
September 11	S. Maresca	Entered time in TTM system.	0.6	\$189.00
September 11	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 11	D. O'Sullivan	Entered time into TTM system.	1.5	\$472.50
September 11	R. Patierno	Gathered, reviewed and organized billing information for September application fee.	6.3	\$1,984.50
September 11	N. Patterson	Reviewed and audited monthly fee application.	4.2	\$1,890.00
September 11	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
September 11	E. Timaeva	Entered time into TTM system.	0.1	\$75.00
September 14	A. Bhargava	Entered time into TTM system.	1.2	\$540.00
September 14	A. Busse	Entered time into TTM system.	0.3	\$94.50
September 14	M. Daley	Entered billing time into TTM system.	1.5	\$1,252.50
September 14	TC. Fleming	Updated time and expenses.	0.7	\$525.00
September 14	S. Fliegler	Entered time into TTM system.	1.1	\$654.50
September 14	J. Leiwant	Attended call with J. Zins regarding Fee Examiner's recommendations.	0.1	\$59.50
September 14	J. Leiwant	Attended call with N. Patterson re: responses to Fee Committee's recommended reductions.	0.8	\$476.00
September 14	J. Leiwant	Developed responses to Fee Committee's recommended reductions.	2.2	\$1,309.00
September 14	C. McShea	Entered time into TTM system.	0.6	\$270.00
September 14	R. Patierno	Reviewed and organized billing information for September application fee.	3.5	\$1,102.50
September 14	N. Patterson	Reviewed and audited monthly fee application.	4.8	\$2,160.00
September 14	N. Patterson	Prepared information for call with J. Zins of the Fee Committee	2.7	\$1,215.00
September 14	N. Patterson	Attended phone call with J. Leiwant re: responses to Fee Committee's recommended reductions.	0.8	\$360.00
September 14	J. Pimbley	Entered time in TTM system.	0.4	\$382.00
September 14	E. Timaeva	Entered time into TTM system.	0.3	\$225.00
September 15	M. Daley	Entered detail time entries for TTM.	2.0	\$1,670.00
September 15	TC. Fleming	Updated time and expenses.	0.6	\$450.00
September 15	J. Leiwant	Attended Omnibus hearing regarding Fee Committee recommendations and other docket matters.	1.2	\$714.00
September 15	J. Leiwant	Attended call with J. Zins, A. Pfeiffer and N. Patterson re: Fee Committee recommendations.	0.8	\$476.00
September 15	J. Leiwant	Prepared for call with J. Zins re: Fee Committee recommendations.	0.1	\$59.50
September 15	C. McShea	Entered time into TTM system.	0.6	\$270.00
September 15	R. Patierno	Gathered and organized billing information for September application fee.	2.1	\$661.50
September 15	N. Patterson	Reviewed and audited monthly fee application.	5.6	\$2,520.00
September 15	N. Patterson	Prepared information for call with J. Zins of the Fee Committee	1.3	\$585.00
September 15	N. Patterson	Attended phone call with J. Zins, A. Pfeiffer and J. Leiwant re: Fee Committee recommendations.	0.8	\$360.00
September 15	A. Pfeiffer	Attended call with J. Zins from Feinberg re: interim fee application.	0.8	\$668.00
September 15	J. Pimbley	Entered time in TTM system.	0.3	\$286.50

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Date	Professional	Description	Time	Fee
September 15	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 16	TC. Fleming	Updated time and expenses.	0.3	\$225.00
September 16	I. Lunderskov	Entered time in TTM system.	1.1	\$346.50
September 16	I. Lunderskov	Entered time in TTM system.	2.5	\$787.50
September 16	C. McShea	Entered time into TTM system.	0.6	\$270.00
September 16	R. Patierno	Reviewed and organized billing information for September application fee.	6.2	\$1,953.00
September 16	N. Patterson	Reviewed and audited monthly fee application.	6.4	\$2,880.00
September 16	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
September 16	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 17	TC. Fleming	Updated time and expenses.	0.4	\$300.00
September 17	J. Leiwant	Entered time into TTM system.	0.6	\$357.00
September 17	S. Maresca	Updated time keeping presentation.	2.8	\$882.00
September 17	C. McShea	Entered time into TTM system.	0.6	\$270.00
September 17	R. Patierno	Reviewed and organized billing information for September application fee.	7.1	\$2,236.50
September 17	N. Patterson	Reviewed and audited monthly fee application.	5.2	\$2,340.00
September 17	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
September 18	T. Berklayd	Entered billing time and expenses into the TTM system.	0.4	\$126.00
September 18	A. Busse	Entered time into TTM system.	0.7	\$220.50
September 18	TC. Fleming	Updated time and expenses.	0.6	\$450.00
September 18	C. McShea	Entered time into TTM system.	0.6	\$270.00
September 18	D. O'Sullivan	Entered time into TTM system.	0.9	\$283.50
September 18	R. Patierno	Reviewed and organized billing information for September application fee.	6.4	\$2,016.00
September 18	N. Patterson	Reviewed and audited monthly fee application.	4.9	\$2,205.00
September 18	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
September 18	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 20	J. Thompson	Completed various administrative including entering time into the TTM.	0.3	\$178.50
September 21	A. Bhargava	Entered time into TTM system.	1.1	\$495.00
September 21	M. Daley	Prepare time for TTM entries.	0.6	\$501.00
September 21	TC. Fleming	Updated time and expenses.	0.4	\$300.00
September 21	S. Fliegler	Completed time, billing and expenses.	1.1	\$654.50
September 21	M. Kapadia	Entered time into TTM system.	0.5	\$297.50
September 21	S. Maresca	Entered time into TTM system.	0.7	\$220.50
September 21	C. McShea	Entered time into TTM system.	0.8	\$360.00
September 21	C. Morgan	Prepared documentation of August expenses and reconciled with credit card records.	1.2	\$714.00
September 21	R. Patierno	Reviewed and organized billing information for September application fee.	2.4	\$756.00
September 21	N. Patterson	Reviewed and audited monthly fee application.	8.7	\$3,915.00
September 21	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
September 22	M. Daley	Prepare time for TTM entries.	1.2	\$1,002.00
September 22	TC. Fleming	Updated time and expenses.	0.2	\$150.00
September 22	I. Lunderskov	Entered time into TTM system.	0.7	\$220.50
September 22	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 22	R. Patierno	Reviewed and organized billing information for September application fee.	2.6	\$819.00
September 22	N. Patterson	Reviewed and audited monthly fee application.	5.7	\$2,565.00
September 22	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
September 22	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 22	M. Vitti	Entered time into the TTM.	3.5	\$2,922.50
September 23	TC. Fleming	Updated time and expenses.	0.2	\$150.00
September 23	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 23	R. Patierno	Reviewed and organized billing information for September application fee.	4.2	\$1,323.00
September 23	N. Patterson	Reviewed and audited monthly fee application.	6.6	\$2,970.00
September 23	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
September 23	E. Timaeva	Entered time into the TTM.	0.2	\$150.00

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
September 24	T. Berklayd	Entered billing time and expenses into the TTM system.	0.5	\$157.50
September 24	TC. Fleming	Updated time and expenses.	0.2	\$150.00
September 24	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 24	C. Morgan	Booked travel arrangements to be on site at Barclays.	0.6	\$357.00
September 24	R. Patierno	Reviewed and organized billing information for September application fee.	3.5	\$1,102.50
September 24	N. Patterson	Reviewed and audited monthly fee application.	3.5	\$1,575.00
September 24	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
September 24	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 25	TC. Fleming	Updated time and expenses.	0.5	\$375.00
September 25	S. Fliegler	Entered time and billing into TTM system.	1.0	\$595.00
September 25	W. Hrycay	Entered time into TTM system.	0.2	\$119.00
September 25	E. Laykin	Prepared time and billing.	1.0	\$835.00
September 25	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 25	C. Morgan	Documented reimbursable expenses.	0.5	\$297.50
September 25	R. Patierno	Gathered and reviewed billing information for September application fee.	6.2	\$1,953.00
September 25	N. Patterson	Reviewed and audited monthly fee application.	5.9	\$2,655.00
September 25	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
September 26	N. Patterson	Reviewed and audited monthly fee application.	0.8	\$360.00
September 27	J. Leiwant	Reviewed fee application.	3.3	\$1,963.50
September 27	P. Marcus	Entered time into TTM system.	2.2	\$1,837.00
September 27	N. Patterson	Reviewed and audited monthly fee application.	4.7	\$2,115.00
September 27	J. Thompson	Completed various administrative including entering time into the TTM.	0.5	\$297.50
September 28	M. Daley	Entered time into the TTM.	1.0	\$835.00
September 28	J. Duvoisin	Entered time into TTM system.	0.7	\$315.00
September 28	TC. Fleming	Updated time and expenses.	0.2	\$150.00
September 28	M. Kapadia	Entered time into TTM system.	0.5	\$297.50
September 28	S. Maresca	Prepared August fee application.	7.4	\$2,331.00
September 28	C. McShea	Entered time into TTM system.	0.8	\$360.00
September 28	R. Patierno	Gathered and reviewed billing information for September application fee.	3.7	\$1,165.50
September 28	N. Patterson	Reviewed and audited monthly fee application.	5.1	\$2,295.00
September 28	J. Pimbley	Entered time in TTM system.	0.5	\$477.50
September 28	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 29	A. Bhargava	Entered time into TTM system.	1.1	\$495.00
September 29	TC. Fleming	Updated time and expenses.	0.2	\$150.00
September 29	S. Fliegler	Audited expenses for August bill.	4.8	\$2,856.00
September 29	J. Leiwant	Reviewed and finalized August fee statement.	2.5	\$1,487.50
September 29	J. Leiwant	Reviewed and organized August expenses.	2.6	\$1,547.00
September 29	I. Lunderskov	Entered time into TTM system.	0.8	\$252.00
September 29	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 29	R. Patierno	Gathered and reviewed billing information for September fee application.	4.8	\$1,512.00
September 29	N. Patterson	Reviewed and audited monthly fee application.	2.3	\$1,035.00
September 29	J. Pimbley	Entered time in TTM system.	0.2	\$191.00
September 29	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
September 30	J. Duvoisin	Entered time into TTM system.	1.8	\$810.00
September 30	TC. Fleming	Updated time and expenses.	0.2	\$150.00
September 30	S. Fliegler	Finalized August bill for submission.	0.8	\$476.00
September 30	S. Fliegler	Redacted August bill for final submission.	2.6	\$1,547.00
September 30	M. Goering	Updated time in TTM system.	0.4	\$126.00
September 30	J. Leiwant	Redacted August fee statement.	4.5	\$2,677.50
September 30	C. McShea	Entered time into TTM system.	0.5	\$225.00
September 30	A. Patel	Entered time and expenses for the month of September.	4.0	\$1,260.00
September 30	R. Patierno	Entered billing time into TTM system.	0.8	\$252.00
September 30	R. Patierno	Gathered and reviewed billing information for September fee application.	5.4	\$1,701.00
September 30	N. Patterson	Reviewed and audited monthly fee application.	0.7	\$315.00



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Date	Professional	Description	Time	Fee
September 30	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
September 30	E. Timaeva	Entered time into TTM system.	0.2	\$150.00
Total for Matter #500: Case Administration			313.5	\$147,113.50
Less 10% Discount				(\$14,711.35)
Discounted Fees for				\$132,402.15

## Matter #600: Commercial and [REDACTED] Analysis

Date	Professional	Description	Time	Fee
September 1	R. Erlich	Prepared findings regarding top [REDACTED] positions.	3.3	\$1,963.50
September 1	P. Marcus	Analyzed [REDACTED] data.	1.4	\$1,169.00
September 1	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.5	\$417.50
September 1	A. Pfeiffer	Analyzed [REDACTED] valuation and application of price flex similar to [REDACTED]	1.3	\$1,085.50
September 1	A. Pfeiffer	Read and responded to emails related to commercial and [REDACTED] matters.	0.9	\$751.50
September 1	Z. Saeed	Analyzed the pricing models to understand movement of collateral value for [REDACTED]	1.7	\$765.00
September 1	Z. Saeed	Attended meeting with M. Hankin, E. McKenna and M. Vitti regarding [REDACTED] involvement and positions in [REDACTED]	2.8	\$1,260.00
September 1	Z. Saeed	Drafted document request email to request outstanding models.	0.4	\$180.00
September 1	Z. Saeed	Prepared documents for the [REDACTED] meeting.	0.9	\$405.00
September 1	Z. Saeed	Researched hypertranching concept to understand how it works.	1.1	\$495.00
September 1	Z. Saeed	Reviewed [REDACTED] related documents to prepare for the meeting with M. Hankin.	1.3	\$585.00
September 1	Z. Saeed	Reviewed pricing models and created list of observations for meeting with M. Hankin.	1.4	\$630.00
September 1	Z. Saeed	Sent email to M. Vitti and J. Pimbley regarding the pricing files and hypertranching.	0.8	\$360.00
September 1	J. Thompson	Attended call with P. Marcus re: [REDACTED] loans.	0.5	\$297.50
September 2	R. Erlich	Prepared findings regarding top [REDACTED] positions.	5.7	\$3,391.50
September 2	J. Leiwant	Analyzed spreadsheet detailing [REDACTED] losses.	1.5	\$892.50
September 2	P. Marcus	Analyzed [REDACTED]	0.9	\$751.50
September 2	P. Marcus	Analyzed [REDACTED] data.	0.7	\$584.50
September 2	P. Marcus	Attended call with M. Vitti re: [REDACTED]	0.5	\$417.50
September 2	A. Patel	Consolidated monthly loan spreads used in Lehman models and graphed the change over time.	1.9	\$598.50
September 2	A. Patel	Researched CaseLogistix for documents providing support for a marking policy change for [REDACTED]	5.5	\$1,732.50
September 2	A. Pfeiffer	Analyzed [REDACTED] program losses.	0.3	\$250.50
September 2	Z. Saeed	Attended meeting with M. Vitti and J. Pimbley regarding loan pricing files.	1.0	\$450.00
September 2	Z. Saeed	Researched and downloaded all of the [REDACTED] policies used.	1.5	\$675.00
September 2	Z. Saeed	Researched materials cited by Lehman regarding the sources of the spreads they used in their analysis.	1.1	\$495.00
September 2	M. Vitti	Attended call with P. Marcus re: [REDACTED]	0.5	\$417.50
September 2	M. Vitti	Attended meeting with Z. Saeed and J. Pimbley regarding loan pricing files.	0.6	\$501.00
September 3	R. Erlich	Prepared findings regarding top [REDACTED] positions.	1.3	\$773.50
September 3	P. Marcus	Analyzed [REDACTED] data.	1.3	\$1,085.50
September 3	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.5	\$417.50
September 3	Z. Saeed	Graphed spreads from pricing files and compared to the spreads provided by J. Pimbley.	1.5	\$675.00
September 3	Z. Saeed	Drafted response to hypertranching from the pricing models using external source data.	0.5	\$225.00
September 3	Z. Saeed	Examined the top 18 positions (less [REDACTED] pricing information in the [REDACTED] models.	4.0	\$1,800.00
September 3	Z. Saeed	Researched investments considered to be [REDACTED]	1.8	\$810.00
September 3	Z. Saeed	Researched [REDACTED] positions to understand where they were located in the pricing models.	1.2	\$540.00
September 3	Z. Saeed	Reviewed [REDACTED] models for [REDACTED] positions.	1.1	\$495.00
September 3	J. Thompson	Attended call with P. Marcus re: [REDACTED] loans.	0.5	\$297.50
September 4	R. Erlich	Attended meeting with M. Vitti and Z. Saeed regarding [REDACTED] write-ups for the top 10 investments.	0.6	\$357.00

## Matter #600: Commercial and [REDACTED] Analysis

Date	Professional	Description	Time	Fee
September 4	R. Erlich	Prepared findings regarding top [REDACTED] positions.	4.2	\$2,499.00
September 4	Z. Saeed	Attended meeting with R. Erlich and M. Vitti regarding [REDACTED] write-ups for the top 10 investments.	0.6	\$270.00
September 4	Z. Saeed	Collected and analyzed [REDACTED] information for [REDACTED] writeup.	3.3	\$1,485.00
September 4	Z. Saeed	Prepared draft for the [REDACTED] write-up.	2.4	\$1,080.00
September 4	M. Vitti	Attended meeting with R. Erlich and Z. Saeed regarding [REDACTED] write-ups for the top 10 investments.	0.6	\$501.00
September 8	R. Erlich	Attended meeting with A. Pfeiffer re: [REDACTED] position.	0.4	\$238.00
September 8	R. Erlich	Prepared findings regarding top [REDACTED] positions.	7.6	\$4,522.00
September 8	P. Marcus	Attended call with A. Pfeiffer re: deliverables on [REDACTED]	0.2	\$167.00
September 8	A. Pfeiffer	Attended call with P. Marcus re: deliverables on [REDACTED]	0.2	\$167.00
September 8	A. Pfeiffer	Attended meeting with R. Erlich re: [REDACTED] position.	0.4	\$334.00
September 8	Z. Saeed	Analyzed and documented findings regarding [REDACTED]	1.6	\$720.00
September 8	Z. Saeed	Prepared analysis for [REDACTED] for [REDACTED] reasonableness review.	2.5	\$1,125.00
September 8	Z. Saeed	Researched and identified top positions for writeups for the [REDACTED] reasonableness document.	3.5	\$1,575.00
September 8	Z. Saeed	Reviewed [REDACTED] model.	1.6	\$720.00
September 8	Z. Saeed	Reviewed the [REDACTED] models for [REDACTED] reasonableness review.	1.6	\$720.00
September 8	Z. Saeed	Researched [REDACTED] models for [REDACTED] from different dates.	2.5	\$1,125.00
September 8	V. Thaker	Reviewed financial models re: [REDACTED] transactions.	3.3	\$1,485.00
September 8	M. Vitti	Attended meeting with Z. Saeed, V. Thaker, and R. Erlich re: [REDACTED] and [REDACTED] transactions.	0.7	\$584.50
September 8	S. Wilyamowsky	Researched the collateral values and holdings of the top [REDACTED] investments.	7.0	\$2,205.00
September 9	R. Erlich	Prepared findings regarding top [REDACTED] positions.	8.9	\$5,295.50
September 9	A. Patel	Researched CaseLogistix for [REDACTED] documents related to the accounting of level 3 assets.	5.0	\$1,575.00
September 9	A. Pfeiffer	Analyzed [REDACTED] valuations.	0.8	\$668.00
September 9	Z. Saeed	Analyzed impact of fixing [REDACTED] and [REDACTED] calculations in the [REDACTED] models for [REDACTED] reasonableness deliverable.	2.1	\$945.00
September 9	Z. Saeed	Analyzed [REDACTED] and [REDACTED] for [REDACTED] reasonableness report.	1.4	\$630.00
September 9	Z. Saeed	Analyzed the large loan pricing files to examine positions over time for [REDACTED] reasonableness deliverable.	1.2	\$540.00
September 9	Z. Saeed	Drafted [REDACTED] reasonableness document for [REDACTED] reasonableness report.	2.4	\$1,080.00
September 9	Z. Saeed	Performed analysis for [REDACTED] for [REDACTED] reasonableness document.	2.1	\$945.00
September 9	Z. Saeed	Researched publicly available spread information for [REDACTED] reasonableness deliverable.	1.4	\$630.00
September 9	V. Thaker	Reviewed financial models re: [REDACTED] transactions.	2.9	\$1,305.00
September 9	S. Wilyamowsky	Researched the collateral values and holdings of the top [REDACTED] investments.	7.0	\$2,205.00
September 10	R. Erlich	Prepared findings regarding top [REDACTED] positions.	8.4	\$4,998.00
September 10	A. Patel	Reviewed investment memo, loan performance memos, and loan marks for [REDACTED]	4.5	\$1,417.50
September 10	A. Patel	Reviewed investment memo, loan performance memos, and loan marks for the [REDACTED] investment.	0.7	\$220.50
September 10	A. Patel	Reviewed investment memo, loan performance memos, and loan marks for the [REDACTED] investment.	3.0	\$945.00

## Matter #600: Commercial and [REDACTED] Analysis

Date	Professional	Description	Time	Fee
September 10	Z. Saeed	Analyzed [REDACTED] regarding [REDACTED] report.	2.5	\$1,125.00
September 10	Z. Saeed	Incorporated feedback for [REDACTED] for [REDACTED] reasonableness review.	1.9	\$855.00
September 10	V. Thaker	Performed research re: Lehman [REDACTED] holdings.	3.0	\$1,350.00
September 10	S. Wilyamowsky	Prepared a memo regarding the collateral values and holdings of the top [REDACTED] investments.	8.0	\$2,520.00
September 11	R. Erlich	Prepared findings regarding top [REDACTED] positions.	5.6	\$3,332.00
September 11	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
September 11	P. Marcus	Attended call with A. Pfeiffer re: [REDACTED] and compensation to prepare for call with S. Ascher and G. Fuentes.	0.6	\$501.00
September 11	A. Patel	Calculated WACCs and unlevered betas for [REDACTED] on three dates, [REDACTED].	3.9	\$1,228.50
September 11	A. Patel	Created a summary table for the [REDACTED] showing its loan marking from [REDACTED] through [REDACTED]	2.0	\$630.00
September 11	A. Patel	Reviewed investment memo, loan performance memos, and loan marks for the [REDACTED] investment.	2.6	\$819.00
September 11	A. Pfeiffer	Attended call with P. Marcus re: [REDACTED] and compensation to prepare for call with S. Ascher and G. Fuentes.	0.6	\$501.00
September 11	Z. Saeed	Analyzed [REDACTED] for [REDACTED] reasonableness review.	1.2	\$540.00
September 11	Z. Saeed	Created model to analyze change of [REDACTED] and [REDACTED] spreads over time for [REDACTED] Reasonableness report.	2.9	\$1,305.00
September 11	Z. Saeed	Created model to compare values returned by different models within the Lehman [REDACTED] files for [REDACTED] reasonableness review.	4.5	\$2,025.00
September 11	Z. Saeed	Drafted analysis of the value of [REDACTED]	2.5	\$1,125.00
September 11	V. Thaker	Performed analysis of financial models re: Lehman [REDACTED] Americas holdings.	9.0	\$4,050.00
September 11	M. Vitti	Attended meeting with Z. Saeed, V. Thaker, and R. Erlich re: [REDACTED] deliverables.	0.5	\$417.50
September 12	R. Erlich	Replied to emails regarding [REDACTED] analysis.	1.2	\$714.00
September 12	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
September 13	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 14	R. Erlich	Prepared findings regarding top [REDACTED] positions.	10.4	\$6,188.00
September 14	P. Marcus	Attended call with A. Warren re: [REDACTED]	0.6	\$501.00
September 14	P. Marcus	Attended call with G. Fuentes re: [REDACTED] loans.	0.6	\$501.00
September 14	P. Marcus	Attended call with J. Thompson re: [REDACTED]	0.7	\$584.50
September 14	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	4.0	\$1,260.00
September 14	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	4.0	\$1,260.00
September 14	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	4.0	\$1,260.00
September 14	Z. Saeed	Performed analysis on [REDACTED] using the [REDACTED] models provided for [REDACTED] reasonableness deliverable.	2.1	\$945.00
September 14	Z. Saeed	Performed portfolio level analysis for [REDACTED] reasonableness deliverable.	3.4	\$1,530.00
September 14	Z. Saeed	Prepared general model that compared large loan data month since 2004.	3.5	\$1,575.00
September 14	Z. Saeed	Prepared memorandum regarding portfolio level analysis to be incorporated into the [REDACTED] reasonableness deliverable.	2.3	\$1,035.00
September 14	Z. Saeed	Reviewed [REDACTED] reasonableness deliverable.	1.4	\$630.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
September 14	V. Thaker	Developed findings re: [REDACTED] for draft proof outline.	1.5	\$675.00
September 14	V. Thaker	Performed analysis to determine amount of Lehman [REDACTED] valued in different pricing models.	1.5	\$675.00
September 14	V. Thaker	Performed [REDACTED] to determine sensitivity of [REDACTED].	5.5	\$2,475.00
September 14	J. Thompson	Attended call with P. Marcus re: [REDACTED].	0.7	\$416.50
September 15	R. Erlich	Prepared findings regarding top [REDACTED] positions.	11.2	\$6,664.00
September 15	P. Marcus	Analyzed [REDACTED].	0.8	\$668.00
September 15	P. Marcus	Attended call with J. Pimbley re: [REDACTED].	0.5	\$417.50
September 15	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	3.5	\$1,102.50
September 15	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	4.0	\$1,260.00
September 15	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	4.0	\$1,260.00
September 15	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	4.0	\$1,260.00
September 15	J. Pimbley	Attended call with P. Marcus re: [REDACTED].	0.5	\$477.50
September 15	Z. Saeed	Analyzed [REDACTED] using [REDACTED] used by [REDACTED] for [REDACTED] memorandum.	2.1	\$945.00
September 15	Z. Saeed	Drafted [REDACTED] Memorandum.	0.9	\$405.00
September 15	Z. Saeed	Performed analysis and prepared memorandums regarding [REDACTED] and [REDACTED] reasonableness memorandum.	4.9	\$2,205.00
September 15	Z. Saeed	Reviewed CRE investments that were held by the debtors in particular identified [REDACTED] in their holdings.	1.3	\$585.00
September 15	Z. Saeed	Revised the model that implemented [REDACTED] in the Jr. Notes model.	2.1	\$945.00
September 15	Z. Saeed	Updated [REDACTED] based on findings from the portfolio wide analysis.	3.4	\$1,530.00
September 15	V. Thaker	Developed findings re: [REDACTED] for draft proof outline.	7.5	\$3,375.00
September 16	R. Erlich	Prepared findings regarding [REDACTED].	9.2	\$5,474.00
September 16	J. Lasker	Researched homebuilder 10-K's and 10-Qs from [REDACTED] to [REDACTED] regarding inventory writedowns in [REDACTED].	3.4	\$1,071.00
September 16	P. Marcus	Analyzed residential securitizations for [REDACTED] participation.	0.9	\$751.50
September 16	P. Marcus	Attended call with S. Ascher, G. Fuentes, et al re: [REDACTED].	0.5	\$417.50
September 16	A. Patel	Created a model to determine a mark range as of [REDACTED] for the [REDACTED] investment using information from the investment memo and Lehman's marking over time.	5.1	\$1,606.50
September 16	A. Patel	Reviewed Lehman's monthly [REDACTED] pricing models from [REDACTED] through [REDACTED] and consolidated the prices and values for the [REDACTED] investment.	0.5	\$157.50
September 16	A. Patel	Reviewed the investment memo for [REDACTED] and wrote a summary outline of the investment thesis and structure of the deal.	4.3	\$1,354.50
September 16	Z. Saeed	Analyzed [REDACTED] and [REDACTED].	2.1	\$945.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
September 16	Z. Saeed	Drafted [REDACTED] memorandum.	1.1	\$495.00
September 16	Z. Saeed	Drafted [REDACTED] memorandum for [REDACTED] document.	1.7	\$765.00
September 16	Z. Saeed	Incorporated feedback in [REDACTED] memorandum.	2.3	\$1,035.00
September 16	Z. Saeed	Performed additional analysis regarding [REDACTED] focusing on the [REDACTED] files.	1.4	\$630.00
September 16	Z. Saeed	Researched [REDACTED] comments regarding [REDACTED] and comparables.	1.6	\$720.00
September 16	Z. Saeed	Updated portfolio level analysis.	2.0	\$900.00
September 16	V. Thaker	Developed findings re: [REDACTED] for draft proof outline.	1.6	\$720.00
September 16	V. Thaker	Reviewed top positions in Lehman CRE.	5.4	\$2,430.00
September 17	R. Erlich	Prepared findings regarding [REDACTED]	5.8	\$3,451.00
September 17	J. Lasker	Researched homebuilder 10-K's and 10-Qs from [REDACTED] to [REDACTED] regarding inventory writedowns in California and US.	3.2	\$1,008.00
September 17	A. Patel	Prepared a memo combining the [REDACTED] investment summary and [REDACTED] mark modeling conclusions to explain what the [REDACTED] marking should have been as of [REDACTED]	6.3	\$1,984.50
September 17	Z. Saeed	Drafted proof outline regarding commercial real estate.	4.1	\$1,845.00
September 17	Z. Saeed	Updated [REDACTED] memorandum based on feedback.	2.2	\$990.00
September 17	V. Thaker	Prepared proof outline for [REDACTED] assessment.	6.5	\$2,925.00
September 18	R. Erlich	Attended call with A. Pfeiffer, et al re: [REDACTED] investment.	1.1	\$654.50
September 18	R. Erlich	Attended call with TC Fleming, J. Pimbley and H. McArn dealing with [REDACTED] discussion.	0.3	\$178.50
September 18	R. Erlich	Prepared findings regarding [REDACTED]	3.7	\$2,201.50
September 18	TC. Fleming	Attended call with R. Erlich, et al re: [REDACTED] investment.	1.1	\$825.00
September 18	TC. Fleming	Reviewed documents from [REDACTED] re: [REDACTED] origination fees.	0.3	\$225.00
September 18	T. Kabler	Attended call with A. Pfeiffer, R. Erlich and TC Fleming regarding [REDACTED]	1.1	\$918.50
September 18	T. Kabler	Attended call with TC Fleming, R. Erlich and H. McArn dealing with [REDACTED] discussion.	0.3	\$250.50
September 18	A. Pfeiffer	Attended call with R. Erlich et al re: [REDACTED] investment.	1.1	\$918.50
September 18	Z. Saeed	Analyzed the documents received on the [REDACTED] drive.	2.1	\$945.00
September 18	Z. Saeed	Performed preliminary analysis regarding [REDACTED] data.	1.7	\$765.00
September 18	Z. Saeed	Reviewed documents regarding [REDACTED]	2.4	\$1,080.00
September 18	Z. Saeed	Updated status of received documents.	1.4	\$630.00
September 21	A. Besio	Attended call with A. Shekhon re: [REDACTED]	0.3	\$178.50
September 21	R. Erlich	Prepared findings regarding [REDACTED]	3.7	\$2,201.50
September 21	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre to review and revise analysis exhibits.	0.5	\$157.50
September 21	M. Gunaratnam	Created [REDACTED] [REDACTED] schedule with subgroups for different documentation types.	1.3	\$409.50
September 21	M. Gunaratnam	Prepared sections of [REDACTED] analysis memo.	2.2	\$693.00
September 21	M. Gunaratnam	Reviewed and revised [REDACTED] analysis schedules.	0.9	\$283.50
September 21	M. Gunaratnam	Reviewed emails regarding [REDACTED] loan performance and lending characteristics.	1.8	\$567.00
September 21	M. Gunaratnam	Reviewed waterfall documents for [REDACTED] information within appropriate time period.	1.2	\$378.00
September 21	M. Gunaratnam	Revised [REDACTED] [REDACTED] schedule.	0.4	\$126.00
September 21	M. Gunaratnam	Revised [REDACTED] statistics schedule to include appropriate weights.	0.4	\$126.00
September 21	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.3	\$250.50
September 22	R. Erlich	Prepared findings regarding [REDACTED]	4.1	\$2,439.50
September 22	M. Gunaratnam	Produced graphs and charts for body of [REDACTED] memo.	1.9	\$598.50



## Matter #600: Commercial and [REDACTED] Analysis

Date	Professional	Description	Time	Fee
September 22	M. Gunaratnam	Reviewed and made corrections to [REDACTED] memo.	2.4	\$756.00
September 22	M. Gunaratnam	Reviewed and revised [REDACTED] analysis schedules for [REDACTED] memo.	2.5	\$787.50
September 22	M. Gunaratnam	Searched for and reviewed [REDACTED] definition emails and letters.	0.9	\$283.50
September 22	Z. Saeed	Compiled the list of referenced documents for the [REDACTED] proof.	2.1	\$945.00
September 22	V. Thaker	Reviewed top positions in Lehman [REDACTED]	8.5	\$3,825.00
September 23	A. Besio	Analyzed [REDACTED]	1.3	\$773.50
September 23	R. Erlich	Prepared findings regarding top [REDACTED] positions.	4.2	\$2,499.00
September 23	M. Gunaratnam	Prepared sections of [REDACTED] analysis memo.	0.8	\$252.00
September 23	M. Gunaratnam	Researched public resources for analyst reports regarding [REDACTED] [REDACTED] market assumptions and definitions.	2.3	\$724.50
September 23	M. Gunaratnam	Reviewed analyst reports from [REDACTED] on the [REDACTED] [REDACTED] market for industry data on [REDACTED] characteristics.	2.3	\$724.50
September 23	M. Gunaratnam	Revised [REDACTED] memo charts to include appropriate data.	0.9	\$283.50
September 23	Z. Saeed	Linked each transaction in the [REDACTED] file to a position in the [REDACTED] files for further analysis.	4.7	\$2,115.00
September 23	V. Thaker	Performed analysis to assess various [REDACTED] valuation techniques.	4.0	\$1,800.00
September 24	A. Besio	Analyzed [REDACTED]	3.7	\$2,201.50
September 24	R. Erlich	Prepared findings regarding top [REDACTED] positions.	3.6	\$2,142.00
September 24	M. Gunaratnam	Reviewed documents from [REDACTED] management reporting folders and subfolders.	5.2	\$1,638.00
September 24	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
September 24	Z. Saeed	Performed analysis on the [REDACTED] file.	3.1	\$1,395.00
September 24	Z. Saeed	Researched [REDACTED] committee presentations to understand the impact of the [REDACTED] files.	1.8	\$810.00
September 24	Z. Saeed	Researched [REDACTED] documents for their analysis of the [REDACTED] [REDACTED]	2.4	\$1,080.00
September 24	Z. Saeed	Researched for minutes of meetings between [REDACTED] and [REDACTED] [REDACTED] group.	1.4	\$630.00
September 24	V. Thaker	Performed analysis to assess various [REDACTED] valuation techniques.	5.2	\$2,340.00
September 24	V. Thaker	Reviewed documents to determine various methods used by [REDACTED] for asset valuation.	2.2	\$990.00
September 25	A. Besio	Analyzed [REDACTED]	1.7	\$1,011.50
September 25	M. Gunaratnam	Reviewed and relinked report graph analysis file for [REDACTED] [REDACTED] memo to represent new values.	0.5	\$157.50
September 25	M. Gunaratnam	Reviewed documents from [REDACTED] management reporting folders and subfolders.	5.9	\$1,858.50
September 25	M. Gunaratnam	Revised and reviewed [REDACTED] memo to represent updated analysis values.	1.2	\$378.00
September 25	P. Marcus	Analyzed [REDACTED]	1.9	\$1,586.50
September 25	Z. Saeed	Analyzed documents for [REDACTED] analysis.	1.1	\$495.00
September 25	Z. Saeed	Researched for [REDACTED] analysis on [REDACTED]	2.4	\$1,080.00
September 25	V. Thaker	Performed analysis to assess various [REDACTED] valuation techniques.	5.4	\$2,430.00
September 28	A. Besio	Analyzed seller financing of [REDACTED] sales and the [REDACTED] of the sold assets.	2.8	\$1,666.00
September 28	A. Besio	Attended call with V. Thaker re: [REDACTED] valuation techniques.	0.6	\$357.00
September 28	M. Gunaratnam	Prepared overall P&L summary page for 27 [REDACTED]	0.8	\$252.00
September 28	M. Gunaratnam	Downloaded and formatted GQuest pulls from GQuest system.	0.6	\$189.00
September 28	M. Gunaratnam	Reviewed [REDACTED] [REDACTED] data in Lehman financials.	1.2	\$378.00
September 28	M. Gunaratnam	Reviewed commentary analysis, updated and checked values inputted.	1.4	\$441.00

## Matter #600: Commercial and [REDACTED] Analysis

Date	Professional	Description	Time	Fee
September 28	M. Gunaratnam	Reviewed P&L analysis and isolated whole loan data.	1.1	\$346.50
September 28	V. Thaker	Attended call with A. Besio re: [REDACTED] valuation techniques.	0.6	\$270.00
September 29	A. Besio	Analyzed seller financing of [REDACTED] sales and the [REDACTED] of the sold assets.	2.5	\$1,487.50
September 29	M. Gunaratnam	Researched CUSIPs on Bloomberg and checked GFS data for CUSIPs.	0.2	\$63.00
September 29	M. Gunaratnam	Reviewed and revised [REDACTED] memo.	1.4	\$441.00
September 29	M. Gunaratnam	Reviewed documents for compensation and allocation document request.	2.2	\$693.00
September 29	M. Gunaratnam	Reviewed documents relating to [REDACTED] on CaseLogistix.	2.5	\$787.50
September 29	M. Gunaratnam	Reviewed Lehman financials statements and compiled information on writedowns and MTM adjustments.	1.1	\$346.50
September 29	Z. Saeed	Researched [REDACTED] asset summary review documents.	2.6	\$1,170.00
September 29	Z. Saeed	Reviewed the [REDACTED] of the positions that were sold in the second quarter.	2.1	\$945.00
September 29	J. Thompson	Attended call with P. Marcus re: [REDACTED] loans.	0.5	\$297.50
September 30	A. Besio	Analyzed seller financing of [REDACTED] sales and the [REDACTED] of the sold assets.	0.6	\$357.00
September 30	T. Byhre	Attended meeting with J. Thompson and M. Gunaratnam to review and discuss next steps in valuation work for [REDACTED]	0.6	\$270.00
September 30	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre to review and discuss next steps in valuation work for [REDACTED]	0.6	\$189.00
September 30	M. Gunaratnam	Located and labeled non-federal [REDACTED] tranche GQuest entries to produce summary of transactions.	4.2	\$1,323.00
September 30	Z. Saeed	Analyzed [REDACTED] analysis based on feedback.	5.5	\$2,475.00
September 30	Z. Saeed	Drafted memorandum for M. Vitti regarding [REDACTED]	2.3	\$1,035.00
September 30	Z. Saeed	Analyzed [REDACTED] analysis based on feedback from M. Vitti.	5.5	\$2,475.00
September 30	Z. Saeed	Drafted memorandum for M. Vitti regarding [REDACTED]	2.3	\$1,035.00
Total for Matter #600: Commercial and [REDACTED] Analysis			542.7	\$252,535.50
Less 10% Discount				(\$25,253.55)
Discounted Fees for				\$227,281.95

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 1	A. Busse	Drafted compensation memo.	4.7	\$1,480.50
September 1	A. Busse	Reviewed compensation hot-docs.	1.2	\$378.00
September 1	R. Erlich	Analyzed compensation documents.	1.2	\$714.00
September 1	R. Erlich	Prepared memo regarding compensation progress.	4.4	\$2,618.00
September 1	TC. Fleming	Attended call with A&M re: SOFA preparation and findings.	0.6	\$450.00
September 1	TC. Fleming	Debriefed from call with A&M re: SOFA preparation and findings.	0.8	\$600.00
September 1	TC. Fleming	Prepared for call with A&M re: SOFA preparation and findings.	0.5	\$375.00
September 1	M. Goering	Processed compensation team document request re: [REDACTED]	0.8	\$252.00
September 1	M. Goering	Researched alleged [REDACTED] in Essbase.	1.3	\$409.50
September 1	M. Goering	Updated compensation requests in SharePoint task management system.	1.4	\$441.00
September 1	C. Joshi	Conducted systems search and correspondence with BarCap personnel re: LDAP system for payroll data and [REDACTED]	2.6	\$1,547.00
September 1	C. Joshi	Researched [REDACTED] detail for compensation team.	1.9	\$1,130.50
September 1	C. Joshi	Researched PE CMS Automation system for compensation analysis re: ownership interests in LP and MLPs.	0.5	\$297.50
September 1	C. Joshi	Reviewed and drafted correspondence re J. Tuosto re: ion on payroll matters.	0.5	\$297.50
September 1	T. Kabler	Attended call with A&M re: SOFA preparation and findings.	0.6	\$501.00
September 1	T. Kabler	Read and commented on memo for Jenner regarding deliverables.	0.6	\$501.00
September 1	T. Kabler	Reviewed Johnson Report and wrote up summary for memo for Jenner.	2.9	\$2,421.50
September 2	A. Busse	Attended call with T. Kabler and R. Erlich regarding the memo for Jenner.	0.3	\$94.50
September 2	A. Busse	Attended call with T. Kabler, R. Erlich, T. Fleming and M. Goering re: compensation memo.	0.3	\$94.50
September 2	A. Busse	Attended call with T. Kabler, R. Erlich, T. Fleming and M. Goering re: compensation memo.	0.8	\$252.00
September 2	A. Busse	Drafted compensation memo.	1.5	\$472.50
September 2	A. Busse	Organized compensation files.	1.2	\$378.00
September 2	A. Busse	Reviewed former compensation hot-docs.	2.0	\$630.00
September 2	R. Erlich	Attended call with A. Busse and T. Kabler regarding the memo for Jenner.	0.3	\$178.50
September 2	R. Erlich	Attended call with T. Kabler et al regarding compensation memo.	0.8	\$476.00
September 2	R. Erlich	Attended call with T. Kabler, A. Busse, T. Fleming and M. Goering re: compensation memo.	0.3	\$178.50
September 2	R. Erlich	Prepared memo regarding compensation progress.	2.2	\$1,309.00
September 2	TC. Fleming	Attended call with T. Kabler et al regarding compensation memo.	0.8	\$600.00
September 2	TC. Fleming	Attended call with T. Kabler, R. Erlich, A. Busse and M. Goering re: compensation memo.	0.3	\$225.00
September 2	TC. Fleming	Drafted memorandum re: compensation tasks and related progress and next steps.	3.3	\$2,475.00
September 2	TC. Fleming	Prepared for weekly call with Jenner team 2 re: compensation tasks.	0.2	\$150.00
September 2	TC. Fleming	Reviewed documents re: compensation.	4.2	\$3,150.00
September 2	M. Goering	Attended call with T. Kabler, R. Erlich, A. Busse, T. Fleming re: compensation weekly update.	0.8	\$252.00
September 2	M. Goering	Attended call with T. Kabler, R. Erlich, T. Fleming and A. Busse re: compensation memo.	0.3	\$94.50
September 2	M. Goering	Processed compensation request status updates from Barclays.	1.3	\$409.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 2	M. Goering	Updated PeopleSoft R2R compensation request with debtor entity names and codes.	0.6	\$189.00
September 2	C. Joshi	Performed analysis and review of compensation tasks including statements from the Premier Client account system for a data request.	1.8	\$1,071.00
September 2	T. Kabler	Attended call re: discussion to finalize memo for Jenner with TC Fleming, R. Erlich and A. Busse.	0.3	\$250.50
September 2	T. Kabler	Attended call re: weekly compensation team meeting re: deliverables and memo for Jenner with R. Erlich, TC Fleming, A. Busse and M. Goering.	0.8	\$668.00
September 2	T. Kabler	Attended call with A. Busse and R. Erlich regarding the memo for Jenner.	0.3	\$250.50
September 2	T. Kabler	Reviewed and updated on memo that Jenner requested on deliverables.	1.4	\$1,169.00
September 3	A. Busse	Prepared compensation memo.	3.5	\$1,102.50
September 3	R. Erlich	Attended call with A. Pfeiffer re: compensation.	0.2	\$119.00
September 3	R. Erlich	Attended call with Jenner regarding memo on the compensation team deliverables with T. Kabler and T. Fleming.	0.6	\$357.00
September 3	R. Erlich	Attended call with M. Goering, C. Joshi, T. Fleming re: remaining compensation data access priorities.	0.3	\$178.50
September 3	R. Erlich	Attended call with T. Kabler and E. Laykin regarding upcoming deliverables.	0.2	\$119.00
September 3	R. Erlich	Attended call with T. Kabler and E. Laykin to debrief from the Jenner call regarding compensation deliverables.	0.1	\$59.50
September 3	R. Erlich	Prepared memo regarding compensation progress.	6.2	\$3,689.00
September 3	TC. Fleming	Attended call with Jenner regarding memo on the compensation team deliverables with T. Kabler and E. Laykin.	0.6	\$450.00
September 3	TC. Fleming	Attended call with M. Goering, R. Erlich, C. Joshi re: remaining compensation data access priorities.	0.3	\$225.00
September 3	TC. Fleming	Attended call with T. Kabler and R. Erlich regarding upcoming deliverables.	0.2	\$150.00
September 3	TC. Fleming	Attended meeting with J. Tuosto et al re: payroll.	1.3	\$975.00
September 3	TC. Fleming	Debriefed from meeting with J. Tuosto re: payroll.	0.1	\$75.00
September 3	TC. Fleming	Drafted memorandum re: compensation tasks and related progress and next steps.	2.8	\$2,100.00
September 3	TC. Fleming	Prepared for meeting with J. Tuosto re: payroll.	0.2	\$150.00
September 3	M. Goering	Analyzed and processed compensation requests re: [REDACTED] accruals.	0.8	\$252.00
September 3	M. Goering	Attended call with T. Fleming, R. Erlich, C. Joshi re: remaining compensation data access priorities.	0.3	\$94.50
September 3	M. Goering	Attended meeting with J. Tuosto and T. Fleming re: payroll and compensation.	1.3	\$409.50
September 3	M. Goering	Drafted notes and action items following meeting with J. Tuosto re: payroll and compensation.	0.9	\$283.50
September 3	M. Goering	Reviewed, revised and edited compensation update memo for circulation to Jenner.	1.8	\$567.00
September 3	M. Goering	Updated PeopleSoft R2R compensation request with debtor entity names and codes.	0.4	\$126.00
September 3	C. Joshi	Attended call with M. Goering, R. Erlich, T. Fleming re: remaining compensation data access priorities.	0.3	\$178.50
September 3	C. Joshi	Reviewed and drafted correspondence re: payroll systems and compensation documents.	1.1	\$654.50
September 3	T. Kabler	Attended call with Jenner regarding memo on the compensation team deliverables with R. Erlich and T. Fleming.	0.6	\$501.00
September 3	T. Kabler	Attended call with R. Erlich to debrief from the Jenner call regarding compensation deliverables.	0.1	\$83.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 3	T. Kabler	Attended call with T. Fleming and R. Erlich regarding upcoming deliverables.	0.2	\$167.00
September 3	E. Laykin	Attended call with R. Erlich to debrief from the Jenner call regarding compensation deliverables.	0.1	\$83.50
September 3	E. Laykin	Attended call with R. Erlich, TC Fleming and Jenner, lead by H. McArn, regarding memo on the compensation team deliverables.	0.6	\$501.00
September 3	E. Laykin	Attended call with T. Fleming and R. Erlich regarding the deliverables.	0.2	\$167.00
September 3	J. Leiwant	Reviewed compensation documents, including updated memo to Jenner regarding progress of compensation related projects.	1.0	\$595.00
September 3	A. Pfeiffer	Attended call with R. Erlich re: compensation.	0.2	\$167.00
September 3	A. Pfeiffer	Reviewed and provided comments on compensation status report in advance of Jenner weekly call.	0.5	\$417.50
September 4	A. Busse	Prepared compensation memo.	4.3	\$1,354.50
September 4	R. Erlich	Prepared memo regarding compensation progress.	3.2	\$1,904.00
September 4	TC. Fleming	Drafted memorandum re: compensation tasks and related progress and next steps.	3.0	\$2,250.00
September 4	TC. Fleming	Reviewed documents re: compensation.	4.2	\$3,150.00
September 4	M. Goering	Drafted consolidated summary of outstanding compensation requests from Barclays and A&M.	2.2	\$693.00
September 4	A. Pfeiffer	Reviewed analysis subsequent to call on 9/3/09 with Jenner re: compensation status.	0.3	\$250.50
September 7	A. Busse	Prepared compensation memo.	1.4	\$441.00
September 8	A. Busse	Drafted memo supplement.	1.4	\$441.00
September 8	A. Busse	Researched compensation expense by division.	2.5	\$787.50
September 8	R. Erlich	Analyzed divisional compensation accruals.	0.7	\$416.50
September 8	R. Erlich	Prepared memo regarding compensation progress.	3.8	\$2,261.00
September 8	T. Kabler	Attended weekly team leader call.	1.0	\$835.00
September 8	T. Kabler	Determined trends in compensation by division over several years.	0.4	\$334.00
September 8	A. Pfeiffer	Reviewed recent trends in compensation.	0.2	\$167.00
September 9	A. Busse	Analyzed compensation tasks and current status.	0.5	\$157.50
September 9	A. Busse	Attended call with T. Kabler, R. Erlich and M. Goering re: compensation update.	0.5	\$157.50
September 9	A. Busse	Drafted memo supplement.	1.8	\$567.00
September 9	M. Daley	Attended call with A. Pfeiffer re: compensation data.	0.2	\$167.00
September 9	R. Erlich	Attended call re: weekly discussion with Jenner and T. Kabler regarding deliverables.	0.5	\$297.50
September 9	R. Erlich	Attended call with T. Kabler et al regarding compensation progress	0.5	\$297.50
September 9	R. Erlich	Attended meeting with A. Pfeiffer re: compensation.	0.3	\$178.50
September 9	R. Erlich	Prepared memo regarding compensation progress.	3.8	\$2,261.00
September 9	TC. Fleming	Attended call with P. Daley, E. Laykin and C. Morgan to review status of outstanding data requests and upcoming move.	0.5	\$375.00
September 9	M. Goering	Attended call with R. Erlich and T. Kabler et al re: compensation.	0.5	\$157.50
September 9	M. Goering	Drafted and reviewed compensation memo re: progress and findings to date.	1.3	\$409.50
September 9	M. Goering	Drafted internal compensation memo summarizing progress on R2R and [REDACTED] information requests.	1.1	\$346.50
September 9	C. Joshi	Attended call with P. Daley, E. Laykin and C. Morgan to review status of outstanding data requests and upcoming move.	0.5	\$297.50
September 9	C. Joshi	Attended meeting with P. Daley and T. Kabler regarding the requests through DMT for compensation issues.	0.7	\$416.50
September 9	C. Joshi	Reviewed and drafted compensation correspondence for data requests to BarCap.	2.7	\$1,606.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 9	T. Kabler	Attended call re: weekly discussion regarding compensation deliverables with R. Erlich, A. Busse and M. Goering.	0.5	\$417.50
September 9	T. Kabler	Attended call re: weekly discussion with Jenner and R. Erlich regarding deliverables.	0.5	\$417.50
September 9	T. Kabler	Attended meeting with P. Daley and C. Joshi regarding the requests through DMT for compensation issues.	0.7	\$584.50
September 9	C. Morgan	Attended call with P. Daley to review compensation data.	0.4	\$238.00
September 9	A. Pfeiffer	Attended call with P. Daley re: compensation data.	0.2	\$167.00
September 9	A. Pfeiffer	Attended meeting with R. Erlich re: compensation.	0.3	\$250.50
September 10	A. Busse	Analyzed task list.	0.2	\$63.00
September 10	A. Busse	Prepared divisional compensation chart.	2.2	\$693.00
September 10	A. Busse	Prepared task list for compensation.	1.1	\$346.50
September 10	M. Daley	Attended call with C. Joshi re: preparing compensation team formal data requests.	0.3	\$250.50
September 10	M. Daley	Attended call with TC Fleming re: compensation related requests.	0.5	\$417.50
September 10	M. Daley	Reviewed compensation related information produced to date and sent emails to Barclays re: interviews and production of compensation related data.	2.0	\$1,670.00
September 10	R. Erlich	Analyzed compensation Hot Docs.	2.2	\$1,309.00
September 10	TC. Fleming	Attended call with P. Daley re: compensation related data requests.	0.5	\$375.00
September 10	TC. Fleming	Attended meeting with A. Pfeiffer re: compensation analyses findings and issues.	0.5	\$375.00
September 10	TC. Fleming	Reviewed documents re: compensation.	2.0	\$1,500.00
September 10	M. Goering	Created schedule of SOFA insider transfer recipients from [REDACTED]	0.8	\$252.00
September 10	M. Goering	Drafted and reviewed email to J. Chormanski re: compensation objectives and outstanding items.	1.3	\$409.50
September 10	M. Goering	Drafted and revised excel schedule of all outstanding compensation requests.	2.1	\$661.50
September 10	M. Goering	Emailed C. Joshi regarding private equity CMS and premiere global data requests.	0.4	\$126.00
September 10	M. Goering	Emailed J. Kao re: compensation requests to A&M and corresponding data productions.	0.6	\$189.00
September 10	M. Goering	Processed compensation request for additional PeopleSoft R2R expense reimbursement data.	0.8	\$252.00
September 10	M. Goering	Redacted sample FRA statement for inclusion in compensation request for FRA system data.	0.5	\$157.50
September 10	M. Goering	Uploaded compensation and Essbase reports to FilesAnywhere.	1.4	\$441.00
September 10	C. Joshi	Attended call with P. Daley re: preparing compensation team formal data requests.	0.3	\$178.50
September 10	C. Joshi	Drafted compensation related correspondence with M. Goering, TC Fleming, et al	0.5	\$297.50
September 10	C. Joshi	Performed tasks related to preparing a Premier Client Services data request.	0.4	\$238.00
September 10	C. Joshi	Reviewed compensation data request re: Premier Client Services access.	0.1	\$59.50
September 10	T. Kabler	Reviewed compensation by division memo.	0.7	\$584.50
September 10	N. Patterson	Researched compensation documents.	3.2	\$1,440.00
September 10	A. Pfeiffer	Attended meeting with TC Fleming re: compensation.	0.5	\$417.50
September 11	A. Busse	Prepared divisional compensation supplement to memo.	0.5	\$157.50
September 11	A. Busse	Reviewed documents re: [REDACTED] minutes.	1.5	\$472.50
September 11	A. Busse	Reviewed documents re: compensation emails.	0.5	\$157.50
September 11	R. Erlich	Analyzed compensation Hot Docs.	2.6	\$1,547.00
September 11	R. Erlich	Attended call with TC Fleming, T. Kabler, A. Pfeiffer regarding compensation deliverables.	1.1	\$654.50
September 11	TC. Fleming	Attended call with T. Kabler the compensation request list.	0.2	\$150.00
September 11	TC. Fleming	Attended call with A&M re: SOFA preparation and findings.	0.5	\$375.00



## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 11	TC. Fleming	Attended call with T. Kabler re: compensation prioritized tasks.	1.1	\$825.00
September 11	TC. Fleming	Debriefed from call with A&M re: SOFA preparation and findings.	0.8	\$600.00
September 11	TC. Fleming	Prepared for call with A&M re: SOFA preparation and findings.	0.5	\$375.00
September 11	TC. Fleming	Reviewed documents re: compensation.	3.7	\$2,775.00
September 11	M. Goering	Updated consolidated compensation request document with progress and outstanding items.	1.9	\$598.50
September 11	T. Kabler	Attended call with TC Fleming the compensation request list.	0.2	\$167.00
September 11	T. Kabler	Attended call with TC Fleming, R. Erlich, A. Pfeiffer regarding compensation deliverables.	1.1	\$918.50
September 11	N. Patterson	Researched compensation documents.	2.9	\$1,305.00
September 11	A. Pfeiffer	Attended call with T. Kabler, TC Fleming et al re: compensation.	1.1	\$918.50
September 11	A. Pfeiffer	Reviewed latest compensation-related findings and needs.	0.3	\$250.50
September 14	A. Busse	Analyzed updated deliverables chart.	0.9	\$283.50
September 14	A. Busse	Attended call with T. Byhre, C. Joshi and M. Goering re: compensation deliverables.	0.3	\$94.50
September 14	A. Busse	Sent and reviewed emails re: expectations for compensation deliverables.	0.9	\$283.50
September 14	T. Byhre	Attended call to debrief from Barclays call with TC Fleming, T. Kabler, A. Busse.	0.3	\$135.00
September 14	R. Erlich	Analyzed compensation metrics.	2.7	\$1,606.50
September 14	TC. Fleming	Attended call with Barclays re: compensation outstanding requests.	0.6	\$450.00
September 14	TC. Fleming	Attended call with M. Goering, T. Kabler et al to debrief from call with Barclays re: compensation outstanding requests.	0.3	\$225.00
September 14	TC. Fleming	Read and responded to emails re: prioritized next steps and corresponding analyses for compensation tasks.	0.7	\$525.00
September 14	TC. Fleming	Read and responded to emails re: prioritized next steps for compensation tasks.	0.4	\$300.00
September 14	M. Goering	Analyzed and processed request for capital markets compensation drives.	0.8	\$252.00
September 14	M. Goering	Attended call with TC Fleming, T. Kabler, A. Busse to debrief from Barclays call.	0.3	\$94.50
September 14	M. Goering	Attended call with C. Morgan et al re: Lehman compensation files.	0.7	\$220.50
September 14	M. Goering	Filed compensation documents from Lehman client site to prepare for move to Barclays building.	0.8	\$252.00
September 14	M. Goering	Researched and reviewed PeopleSoft data for J. Hoffman.	0.6	\$189.00
September 14	M. Goering	Updated action items and outstanding compensation requests per call with [REDACTED]	1.2	\$378.00
September 14	C. Joshi	Attended call with A. Busse, T. Byhre, M. Goering re: compensation tasks and data request.	0.3	\$178.50
September 14	C. Joshi	Attended call with Barcap personnel re: compensation data requests.	0.2	\$119.00
September 14	T. Kabler	Attended call to debrief from Barclays call with TC Fleming, M. Goering, A. Busse.	0.3	\$250.50
September 14	T. Kabler	Attended call with Barclays re: compensation outstanding requests.	0.7	\$584.50
September 14	T. Kabler	Attended weekly team leader status meeting.	1.1	\$918.50
September 14	T. Kabler	Reviewed spreadsheet concerning deliverables.	0.3	\$250.50
September 14	T. Kabler	Updated status for compensation deliverables.	0.2	\$167.00
September 15	M. Daley	Attended call with C. Joshi and TC. Fleming re: compensation requests outstanding.	0.3	\$250.50
September 15	R. Erlich	Analyzed compensation procedures.	3.1	\$1,844.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 15	TC. Fleming	Attended call with P. Daley re: compensation related data requests.	0.3	\$225.00
September 15	TC. Fleming	Read and responded to emails re: prioritized next steps for compensation tasks and related data requests.	2.1	\$1,575.00
September 15	TC. Fleming	Reviewed draft Jenner memorandum re: compensation update to the Examiner.	0.5	\$375.00
September 15	M. Goering	Researched, reviewed and documented PeopleSoft compensation reports for R2R expense reimbursement recipients.	1.4	\$441.00
September 15	M. Goering	Researched, reviewed and documented PeopleSoft compensation reports for SOFA statement TBA transfer recipients.	0.9	\$283.50
September 15	M. Goering	Uploaded compensation documents and PeopleSoft reports to FilesAnywhere.	0.6	\$189.00
September 15	C. Joshi	Attended call with TC Fleming, P. Daley, et al re: compensation data requests and systems access.	0.3	\$178.50
September 15	C. Joshi	Drafted correspondence and email re payroll open items for compensation tasks.	1.2	\$714.00
September 15	T. Kabler	Reviewed and commented on compensation memo by H. McArn.	1.3	\$1,085.50
September 16	A. Busse	Attended call with T. Kabler, T. Fleming, R. Erlich and M. Goering re: compensation status update.	1.2	\$378.00
September 16	A. Busse	Prepared team 2 compensation memo.	2.2	\$693.00
September 16	A. Busse	Researched executive and director stock ownership.	4.0	\$1,260.00
September 16	A. Busse	Researched insider holdings.	1.5	\$472.50
September 16	A. Busse	Reviewed expense reimbursement data.	0.6	\$189.00
September 16	A. Busse	Sent and reviewed emails re: unrealized gains.	0.5	\$157.50
September 16	M. Daley	Attended meeting with T. Kabler re: compensation related requests.	0.3	\$250.50
September 16	R. Erlich	Analyzed compensation related to [REDACTED] deal.	2.2	\$1,309.00
September 16	R. Erlich	Attended call with T. Fleming and T. Kabler to prepare for call with J. Tuosto (A&M) re: compensation topics.	0.3	\$178.50
September 16	R. Erlich	Attended call with T. Kabler et al regarding comp. progress	1.2	\$714.00
September 16	R. Erlich	Attended weekly update call with Jenner re: compensation-related tasks and next steps.	0.5	\$297.50
September 16	TC. Fleming	Analyzed SOFA schedules to identify and investigate certain unique or non-recurring payments to insiders.	1.9	\$1,425.00
September 16	TC. Fleming	Attended call with T. Kabler re: progress and next steps regarding compensation-related task .	1.2	\$900.00
September 16	TC. Fleming	Attended call with J. Tuosto (A&M) re: compensation topics.	0.8	\$600.00
September 16	TC. Fleming	Attended call with R. Erlich and T. Kabler to prepare for call with J. Tuosto (A&M) re: compensation topics.	0.3	\$225.00
September 16	TC. Fleming	Attended weekly update call with Jenner re: compensation-related tasks and next steps.	0.5	\$375.00
September 16	TC. Fleming	Debriefed from call with J. Tuosto (A&M) re: compensation topics.	0.2	\$150.00
September 16	TC. Fleming	Prepared for call with J. Tuosto (A&M) re: compensation topics.	0.4	\$300.00
September 16	TC. Fleming	Prepared for weekly update call with Jenner re: compensation-related tasks and next steps.	0.2	\$150.00
September 16	TC. Fleming	Read and responded to emails re: prioritized next steps for compensation tasks and related data requests.	1.8	\$1,350.00
September 16	TC. Fleming	Reviewed draft Jenner memorandum re: compensation update to the Examiner.	0.9	\$675.00
September 16	M. Goering	Attended call with J. Tuosto, T. Fleming re: compensation and payroll data needs.	0.8	\$252.00
September 16	M. Goering	Attended part of call with T. Kabler re: compensation weekly update.	0.7	\$220.50
September 16	M. Goering	Prepared schedule of 16 SOFA insider transfer recipients listed with transfer amounts "TBD".	0.5	\$157.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 16	M. Goering	Created schedule of LBHI insider transfer recipients to facilitate compensation data request.	0.9	\$283.50
September 16	M. Goering	Prepared schedule summarizing Lehman employees receiving over \$50,000 in expense reimbursements between [REDACTED]	1.2	\$378.00
September 16	M. Goering	Drafted summary schedule of [REDACTED] SOFA wire payments.	0.9	\$283.50
September 16	M. Goering	Researched and printed SOFA statement schedule re: transfers to insiders.	0.6	\$189.00
September 16	M. Goering	Researched and reviewed queries in PeopleSoft HR production maintenance system to identify Top 100 compensated reports.	0.8	\$252.00
September 16	M. Goering	Researched and updated compensation request status.	1.4	\$441.00
September 16	T. Kabler	Attended call re: compensation deliverables with R. Erlich, TC Fleming, A. Busse and M. Goering.	1.2	\$1,002.00
September 16	T. Kabler	Attended call re: weekly status update with Jenner with R. Erlich, TC Fleming and H. McArn.	0.5	\$417.50
September 16	T. Kabler	Attended call with TC Fleming, and R. Erlich regarding Jenner's compensation memo.	0.3	\$250.50
September 16	T. Kabler	Attended meeting with P. Daley re: compensation related requests.	0.3	\$250.50
September 16	T. Kabler	Researched unrealized revenue reorganization and the impact on compensation.	3.3	\$2,755.50
September 17	A. Busse	Researched [REDACTED]	0.9	\$283.50
September 17	A. Busse	Researched accounting standards for unrealized revenue.	3.1	\$976.50
September 17	A. Busse	Sent and reviewed emails re: compensation for risky businesses.	0.4	\$126.00
September 17	A. Busse	Sent and reviewed emails re: revenue recognition.	0.6	\$189.00
September 17	R. Erlich	Attended call with TC Fleming, et al re: compensation implications resulting from accounting for fees resulting from [REDACTED] investment.	0.4	\$238.00
September 17	R. Erlich	Prepared memo regarding compensation progress.	2.4	\$1,428.00
September 17	TC. Fleming	Attended call with R. Erlich, et al re: compensation implications resulting from accounting for fees resulting from [REDACTED] investment.	0.4	\$300.00
September 17	TC. Fleming	Drafted email and corresponding supporting tables re: compensation related requests from A&M.	1.0	\$750.00
September 17	TC. Fleming	Prepared email for J. Chormanski (A&M) re: compensation related requests.	0.5	\$375.00
September 17	TC. Fleming	Researched Lehman accounting for [REDACTED] fees and corresponding potential impact on compensation allocations.	1.3	\$975.00
September 17	M. Goering	Researched and reviewed queries in PeopleSoft HR production maintenance system to identify top 100 compensated reports.	1.9	\$598.50
September 17	M. Goering	Revised and published schedules for compensation requests re: SOFA schedules and expense data.	1.1	\$346.50
September 17	C. Joshi	Corresponded with S. Christiansen (Neuberger Berman) re: access to PE CMS automation system.	0.4	\$238.00
September 17	T. Kabler	Reviewed documentation regarding expense reimbursements, compensation and [REDACTED] interview documents.	1.9	\$1,586.50
September 17	A. Pfeiffer	Reviewed topics related to [REDACTED] accounting and compensation.	1.6	\$1,336.00
September 18	A. Busse	Analyzed [REDACTED] repayment confirmation data.	0.5	\$157.50
September 18	A. Busse	Reviewed [REDACTED] re: [REDACTED] revenue.	1.3	\$409.50
September 18	T. Byhre	Researched compensation documents.	2.1	\$945.00
September 18	R. Erlich	Prepared memo regarding compensation progress.	3.7	\$2,201.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 18	TC. Fleming	Attended call with H. McArn re: compensation implications resulting from accounting for fees resulting from [REDACTED] investment.	0.3	\$225.00
September 18	TC. Fleming	Attended call with M. Vitti, et al re: compensation implications resulting from accounting for fees resulting from [REDACTED] investment.	0.5	\$375.00
September 18	TC. Fleming	Read and responded to emails from A&M and Jenner re: data requests relating to compensation analyses.	0.5	\$375.00
September 18	TC. Fleming	Read and responded to emails re: compensation queries and upcoming meetings with A&M.	0.7	\$525.00
September 18	TC. Fleming	Researched accounting issues re: revenue recognition.	0.8	\$600.00
September 18	T. Kabler	Reviewed documents for [REDACTED] Lehman.	0.6	\$501.00
September 18	C. Morgan	Prepared requests for Lehman compensation policy information from Barclays.	0.6	\$357.00
September 18	A. Pfeiffer	Reviewed findings related to compensation trends.	0.5	\$417.50
September 18	M. Vitti	Attended call with TC Fleming, et al, re: compensation implications resulting from accounting for fees resulting from [REDACTED] investment.	0.5	\$417.50
September 20	T. Byhre	Researched compensation documents.	1.8	\$810.00
September 21	R. Erlich	Analyzed compensation metrics.	5.1	\$3,034.50
September 21	TC. Fleming	Read and responded to emails re: A&M assistance with compensation-related prioritized tasks.	0.2	\$150.00
September 21	M. Goering	Coordinated production of compensation drives through Barclays.	0.9	\$283.50
September 21	M. Goering	Researched and analyzed status of top 100 compensated request.	1.1	\$346.50
September 21	M. Goering	Revised and published schedule of R2R expense reimbursement recipients.	1.1	\$346.50
September 21	M. Goering	Updated compensation requests list.	2.6	\$819.00
September 21	T. Kabler	Attended call re: weekly status update lead by A. Pfeiffer.	0.9	\$751.50
September 21	T. Kabler	Reviewed documents regarding metrics and compensation deliverables.	1.4	\$1,169.00
September 21	D. O'Sullivan	Researched compensation database.	3.2	\$1,008.00
September 22	R. Erlich	Analyzed compensation procedures.	4.7	\$2,796.50
September 22	M. Goering	Drafted internal memo to compensation team re: IB compensation call topics and scheduling.	0.8	\$252.00
September 22	M. Goering	Read and reviewed summaries of four compensation drives produced by Barclays.	1.4	\$441.00
September 22	M. Goering	Reviewed documents from Barclays compensation drives for pertinence to risk metrics.	1.7	\$535.50
September 22	T. Kabler	Reviewed new documents given to Duff by Jenner regarding compensation and metrics.	2.3	\$1,920.50
September 22	A. Pfeiffer	Analyzed compensation deliverables.	0.9	\$751.50
September 23	T. Byhre	Attended call with T. Kabler et al re: team update to the compensation issue.	0.3	\$135.00
September 23	R. Erlich	Analyzed wire payments.	2.6	\$1,547.00
September 23	R. Erlich	Attended call with T. Kabler et al re: team update to the compensation issue.	0.3	\$178.50
September 23	R. Erlich	Attended call with T. Kabler et al regarding compensation progress.	1.0	\$595.00
September 23	R. Erlich	Attended call with TC Fleming, T. Kabler and Jenner regarding deliverables and issues for compensation.	0.9	\$535.50
September 23	TC. Fleming	Attended call with R. Erlich, T. Kabler and Jenner regarding deliverables and issues for compensation.	0.9	\$675.00
September 23	TC. Fleming	Attended call with T. Kabler et al re: team update to the compensation issue.	0.3	\$225.00
September 23	TC. Fleming	Attended call with T. Kabler et al regarding compensation progress.	1.0	\$750.00
September 23	TC. Fleming	Attended meeting with [REDACTED] re: compensation matters.	1.2	\$900.00

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 23	TC. Fleming	Prepared for compensation update re: progress and findings on prioritized tasks.	0.3	\$225.00
September 23	M. Goering	Emailed T. Byhre re: compensation drive document review.	0.9	\$283.50
September 23	C. Joshi	Attended call with S. Christiansen re: Neuberger Berman data from PE CMS system.	0.6	\$357.00
September 23	T. Kabler	Attended call with TC Fleming and R. Erlich re: information received and direction for the call with Jenner.	1.0	\$835.00
September 23	T. Kabler	Attended call with TC Fleming, R. Erlich and Jenner regarding deliverables and issues for compensation.	0.9	\$751.50
September 23	T. Kabler	Attended call with TC. Fleming, R. Erlich, T. Byhre, C. McShea re: discussion on compensation deliverables.	0.3	\$250.50
September 23	T. Kabler	Reviewed documents received for relevance in advance of our weekly meeting with Jenner.	2.1	\$1,753.50
September 23	C. McShea	Attended call with T. Kabler et al re: team update to the compensation issue.	0.3	\$135.00
September 23	A. Pfeiffer	Attended call with H. McArn et al re: compensation analysis.	0.6	\$501.00
September 24	T. Byhre	Researched compensation documents.	1.2	\$540.00
September 24	R. Erlich	Prepared memo regarding compensation progress.	5.3	\$3,153.50
September 24	M. Goering	Researched status of compensation requests of A&M and Barclays.	3.0	\$945.00
September 24	M. Goering	Updated compensation requests list.	2.4	\$756.00
September 24	T. Kabler	Reviewed documents determined to be relevant to compensation.	0.5	\$417.50
September 24	N. Patterson	Researched compensation documents.	3.7	\$1,665.00
September 25	M. Goering	Researched and reviewed status of Top 100 compensated requests.	0.8	\$252.00
September 25	M. Goering	Reviewed A&M requests list to determine status of all compensation and [REDACTED] requests.	1.2	\$378.00
September 25	M. Goering	Reviewed documents from Barclays drives pertaining to compensation metrics and policies.	1.6	\$504.00
September 25	M. Goering	Updated compensation requests list.	1.2	\$378.00
September 25	T. Kabler	Reviewed documents and email by H. McArn regarding 2 year claw back.	0.7	\$584.50
September 26	T. Byhre	Researched compensation documents.	2.5	\$1,125.00
September 27	T. Byhre	Researched compensation documents.	3.7	\$1,665.00
September 27	D. O'Sullivan	Researched compensation database.	6.3	\$1,984.50
September 28	A. Busse	Sent and reviewed emails re: documents received.	0.9	\$283.50
September 28	T. Byhre	Researched compensation documents.	6.9	\$3,105.00
September 28	M. Goering	Reviewed documents re: compensation metrics and policies.	1.9	\$598.50
September 28	C. Joshi	Drafted correspondence re compensation data requests for TC Fleming, R. Erlich, et al.	0.3	\$178.50
September 28	C. Joshi	Drafted correspondence re: compensation data request for S. Christiansen.	0.7	\$416.50
September 28	C. Joshi	Reviewed compensation data requests for outstanding follow up calls and activities.	0.7	\$416.50
September 29	A. Busse	Analyzed equity ownership.	2.4	\$756.00
September 29	A. Busse	Analyzed payments to insiders.	1.2	\$378.00
September 29	A. Busse	Prepared table of potential equity value.	1.2	\$378.00
September 29	A. Busse	Reviewed documents re: compensation fileshares.	3.8	\$1,197.00
September 29	A. Busse	Sent and reviewed emails re: equity ownership.	1.3	\$409.50
September 29	T. Byhre	Researched compensation documents.	4.1	\$1,845.00
September 29	R. Erlich	Analyzed newly received compensation documents.	5.1	\$3,034.50
September 29	R. Erlich	Attended call with T. Fleming et al regarding compensation.	0.4	\$238.00
September 29	R. Erlich	Prepared memo regarding compensation progress.	3.2	\$1,904.00
September 29	TC. Fleming	Attended call with R. Erlich et al regarding compensation.	0.4	\$300.00
September 29	TC. Fleming	Reviewed materials provided by Barclays re: compensation.	0.8	\$600.00
September 29	M. Goering	Drafted formal A&M request for PeopleSoft R2R data detail.	0.7	\$220.50
September 29	M. Goering	Emailed T. Byhre re: compensation task divisions and assignments.	0.8	\$252.00
September 29	M. Goering	Reviewed compensation inquiry next steps.	0.9	\$283.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
September 29	M. Goering	Processed outstanding requests re: compensation.	1.3	\$409.50
September 29	M. Goering	Read, reviewed, and replied to email from J. Kao re: status of A&M compensation requests.	0.6	\$189.00
September 29	M. Goering	Supplemented compensation requests status chart with action items and status updates from meeting with [REDACTED]	0.8	\$252.00
September 29	M. Goering	Updated compensation requests status chart with new progress and action items.	2.2	\$693.00
September 29	C. Joshi	Attended call with S. Christiansen Neuberger Bergman re: compensation data from PE CMS Automation system.	0.5	\$297.50
September 29	C. Joshi	Attended meeting with C. Lawson re GCCM data for researching wire transfers.	0.3	\$178.50
September 29	C. Joshi	Debriefed and provide additional information to S. Christiansen re: data request from PE CMS Automation system.	0.5	\$297.50
September 29	C. Joshi	Drafted email correspondence related to Compensation team tasks with T. Byhre, M. Goering, et al	0.2	\$119.00
September 29	C. Joshi	Drafted email correspondence to V. Pochinapetty re: GCCM data from 9/06 to 09/07.	0.2	\$119.00
September 29	C. Joshi	Prepared for call with S. Christiansen (NB) re: compensation data request from PE CMS Automation system.	0.7	\$416.50
September 29	C. Joshi	Reviewed and drafted email correspondence related to compensation tasks	1.0	\$595.00
September 29	C. Joshi	Reviewed compensation team tasks for researching GCCM system records for wire transfers.	0.2	\$119.00
September 29	C. Morgan	Analyzed available sources of data provided by Barclays for information responsive to Compensation team requests for HR data.	1.0	\$595.00
September 29	C. Morgan	Created collection and review plan for team 2 Compensation files shares received from Barclays.	1.1	\$654.50
September 29	D. O'Sullivan	Reviewed documents regarding determining compensation.	1.2	\$378.00
September 30	A. Busse	Reviewed compensation and [REDACTED] minutes.	4.5	\$1,417.50
September 30	A. Busse	Reviewed documents re: compensation fileshares.	0.7	\$220.50
September 30	T. Byhre	Researched compensation documents.	3.6	\$1,620.00
September 30	R. Erlich	Analyzed newly received compensation documents.	6.3	\$3,748.50
September 30	R. Erlich	Attended call with TC Fleming, et al re: compensation related analyses.	0.4	\$238.00
September 30	R. Erlich	Prepared memo regarding compensation progress.	2.5	\$1,487.50
September 30	TC. Fleming	Attended call with R. Erlich, et al re: compensation related analyses.	0.4	\$300.00
September 30	TC. Fleming	Attended weekly Jenner team 2 Compensation update re: progress and findings on prioritized tasks.	0.4	\$300.00
September 30	TC. Fleming	Prepared for weekly Jenner team 2 compensation update re: progress and findings on prioritized tasks.	0.2	\$150.00
September 30	M. Goering	Analyzed PeopleSoft R2R expense reimbursement detail.	0.6	\$189.00
September 30	M. Goering	Attended call with TC Fleming, et al re: compensation related analyses.	0.4	\$126.00
September 30	M. Goering	Emailed J. Kao re: timeframes of current A&M requests re: compensation.	0.7	\$220.50
September 30	M. Goering	Emailed P. Daley re: status of A&M requests re: compensation.	0.7	\$220.50
September 30	M. Goering	Researched compensation and [REDACTED] board minutes on [REDACTED]	0.8	\$252.00
September 30	M. Goering	Updated compensation requests status chart with new progress and action items.	4.9	\$1,543.50
September 30	C. Joshi	Attended call with S. Boydston (NB IT) re: PE CMS/Automation system.	0.5	\$297.50
September 30	D. O'Sullivan	Reviewed documents re: determining compensation.	5.4	\$1,701.00
Total for Matter #700: Compensation			427.2	\$222,322.50
Less 10% Discount				(\$22,232.25)



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Matter #700: Compensation

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time</u>	<u>Fee</u>
		Discounted Fees for		\$200,090.25

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
September 1	J. Leiwant	Read and responded to emails regarding various project management issues.	0.1	\$59.50
September 1	S. Maresca	Assisted in troubleshooting access issues for newly onboarded team members.	0.6	\$189.00
September 1	S. Maresca	Attended call with M. O'Dowd re: systems access.	0.5	\$157.50
September 1	S. Maresca	Read and responded to emails from newly onboarded team members re: systems access.	0.6	\$189.00
September 1	A. Pfeiffer	Read and responded to emails related to project management.	0.2	\$167.00
September 2	E. Laykin	Attended call with C. Morgan to review DMT tasks.	0.9	\$751.50
September 2	E. Laykin	Attended call with TC Fleming and C. Joshi re: scheduling and review.	0.2	\$167.00
September 2	E. Laykin	Responded to various issues for teams 2,3,4,5.	1.6	\$1,336.00
September 2	J. Leiwant	Attended follow-up call with A. Pfeiffer re: call with D. Murray.	0.2	\$119.00
September 2	J. Leiwant	Attended weekly status call with D. Murray and A. Pfeiffer.	0.9	\$535.50
September 2	J. Leiwant	Read and responded to emails regarding various project management issues.	0.4	\$238.00
September 2	A. Pfeiffer	Attended call with D. Murray related to weekly update.	0.9	\$751.50
September 2	A. Pfeiffer	Attended follow-up call with J. Leiwant re: call with D. Murray.	0.2	\$167.00
September 2	A. Pfeiffer	Debriefed after weekly update call.	0.4	\$334.00
September 2	A. Pfeiffer	Prepared for weekly update call.	0.4	\$334.00
September 3	J. Leiwant	Performed weekly run rate analysis vs. plan.	0.8	\$476.00
September 3	J. Leiwant	Read and responded to emails regarding various project management issues.	0.6	\$357.00
September 4	J. Leiwant	Read and responded to emails regarding various project management issues.	0.5	\$297.50
September 4	J. Leiwant	Updated master deliverables list.	0.9	\$535.50
September 4	J. Leiwant	Updated weekly update memo for team leaders.	0.8	\$476.00
September 4	A. Pfeiffer	Read and reviewed emails on cross-team matters.	1.1	\$918.50
September 5	J. Leiwant	Read and responded to emails regarding various project management issues.	0.3	\$178.50
September 5	J. Leiwant	Reviewed weekly update memos from team leaders.	0.6	\$357.00
September 6	G. Higgins	Attended team leaders call with A. Pfeiffer et al re: project status and next steps.	0.4	\$334.00
September 6	J. Leiwant	Attended call with A. Pfeiffer regarding several project management issues.	0.8	\$476.00
September 6	A. Pfeiffer	Attended call with G. Higgins re: project status and next steps.	0.4	\$334.00
September 6	A. Pfeiffer	Attended call with J. Leiwant re: deliverables and project management.	0.8	\$668.00
September 8	S. Fliegler	Attended part of weekly D&P team leaders' call.	0.5	\$297.50
September 8	S. Fliegler	Attended weekly status call with R. Byman.	0.7	\$416.50
September 8	S. Fliegler	Debriefed with J. Leiwant and A. Pfeiffer from weekly call with R. Byman and D. Murray.	0.1	\$59.50
September 8	S. Fliegler	Prepared summary of items discussed in weekly with R. Byman.	1.0	\$595.00
September 8	E. Laykin	Attended call with A&M re: logistics of space.	0.8	\$668.00
September 8	E. Laykin	Prepared memo re: move.	1.1	\$918.50
September 8	J. Leiwant	Attended weekly team leaders call (1.0); attended weekly status call with R. Byman and D. Murray (0.7).	1.7	\$1,011.50
September 8	J. Leiwant	Debriefed with A. Pfeiffer and S. Fliegler from weekly call with R. Byman and D. Murray.	0.1	\$59.50
September 8	J. Leiwant	Prepared for weekly status call with R. Byman and D. Murray.	0.3	\$178.50
September 8	J. Leiwant	Prepared weekly status report for team leaders.	1.1	\$654.50
September 8	J. Leiwant	Read and responded to emails regarding various project management issues.	0.4	\$238.00
September 8	J. Leiwant	Reviewed and updated weekly update to Jenner.	0.6	\$357.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
September 8	A. Pfeiffer	Attended weekly call with R. Byman and D. Murray.	0.7	\$584.50
September 8	A. Pfeiffer	Attended weekly team leader's call.	1.0	\$835.00
September 8	A. Pfeiffer	Debriefed after call with R. Byman and D. Murray.	0.5	\$417.50
September 8	A. Pfeiffer	Debriefed with J. Leiwant and S. Fliegler from weekly call with R. Byman and D. Murray.	0.1	\$83.50
September 8	A. Pfeiffer	Prepared memo to R. Byman and D. Murray re: deliverable update.	0.4	\$334.00
September 8	A. Pfeiffer	Read and responded to emails re: project management.	1.3	\$1,085.50
September 8	A. Pfeiffer	Reviewed budgets, deliverables and staffing.	0.7	\$584.50
September 9	S. Fliegler	Updated summary of items discussed in weekly with R. Byman.	0.3	\$178.50
September 9	M. Goering	Added interviewee visitors to security list at Lehman client site.	0.4	\$126.00
September 9	E. Laykin	Attended call with C. Morgan and P. Daley re: encryption and duplication protocol.	0.8	\$668.00
September 9	E. Laykin	Drafted and responded to various emails re: facilities move.	1.0	\$835.00
September 9	E. Laykin	Drafted and responded to various emails re: hard drive duplication, Jenner requirements and File Control access issues.	0.8	\$668.00
September 9	E. Laykin	Emailed K. Balmer re: staff needs and space allocation.	0.2	\$167.00
September 9	J. Leiwant	Read and responded to emails regarding various project management issues.	0.3	\$178.50
September 9	C. Morgan	Attended call with E. Laykin and P. Daley re: encryption and duplication protocol.	0.8	\$476.00
September 9	A. Pfeiffer	Analyzed █████ Sarbanes Oxley issues.	0.4	\$334.00
September 9	A. Pfeiffer	Attended call with H. McArn re: budget.	0.1	\$83.50
September 9	A. Pfeiffer	Reviewed listing of analysis to date for request from government.	1.1	\$918.50
September 10	E. Laykin	Attended call with C. Morgan regarding issues related to move.	0.5	\$417.50
September 10	E. Laykin	Attended call with D. Hayes regarding Barclays location.	0.2	\$167.00
September 10	E. Laykin	Attended multiple calls with team re: team move.	1.1	\$918.50
September 10	E. Laykin	Drafted email to team regarding the move from the LBHI building.	0.3	\$250.50
September 10	E. Laykin	Emailed Barclay, C. Morgan and P. Daley re: meeting schedules.	0.5	\$417.50
September 11	G. Higgins	Attended call with A. Pfeiffer re: project management.	0.2	\$167.00
September 11	E. Laykin	Read and responded to emails re: office move with Barclays.	0.8	\$668.00
September 12	E. Laykin	Prepared and reviewed weekly report.	0.1	\$83.50
September 13	A. Pfeiffer	Reviewed and responded to teams re: cross team issues.	0.8	\$668.00
September 14	G. Higgins	Attended team leaders call.	1.1	\$918.50
September 14	E. Laykin	Attended multiple calls with C. Morgan, P. Daley, et al re: space move from Lehman to Barclays.	3.5	\$2,922.50
September 14	E. Laykin	Drafted and reviewed emails re: space move.	0.7	\$584.50
September 14	J. Leiwant	Attended call with A. Pfeiffer re: status update for various teams.	0.3	\$178.50
September 14	J. Leiwant	Attended call with P. Trostle regarding Omnibus hearing and Fee Examiner's recommendations.	0.5	\$297.50
September 14	J. Leiwant	Attended weekly team leaders call.	1.1	\$654.50
September 14	J. Leiwant	Debriefed from weekly team leaders call.	0.2	\$119.00
September 14	J. Leiwant	Prepared for weekly team leaders call.	0.3	\$178.50
September 14	A. Pfeiffer	Attended call with J. Leiwant re: project status and deliverables.	0.3	\$250.50
September 14	A. Pfeiffer	Attended weekly team leader's call.	1.1	\$918.50
September 14	A. Pfeiffer	Prepared for weekly leader's meeting.	0.9	\$751.50
September 14	A. Pfeiffer	Read and responded to emails related to project management.	1.2	\$1,002.00
September 15	M. Goering	Added colleagues and interviewees to the Lehman client site security access list.	0.6	\$189.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
September 15	M. Goering	Packed items from Lehman client site to prepare for move to Barclays building.	2.2	\$693.00
September 15	E. Laykin	Attended call with R. Sha and C. Morgan re: Lehman to Barclays office logistics.	0.7	\$584.50
September 15	E. Laykin	Reviewed and crafted emails re: space and logistics of move.	1.2	\$1,002.00
September 15	J. Leiwant	Attended weekly status call with R. Byman, D. Murray and A. Pfeiffer.	0.4	\$238.00
September 15	J. Leiwant	Debriefed from weekly call with Jenner.	0.3	\$178.50
September 15	J. Leiwant	Read and responded to emails related to intercompany transfers, open document needs and several staffing and budget issues.	0.8	\$476.00
September 15	A. Pfeiffer	Attended weekly call with R. Byman and D. Murray.	0.4	\$334.00
September 15	A. Pfeiffer	Debriefed after call with R. Byman and D. Murray.	0.4	\$334.00
September 15	A. Pfeiffer	Prepared for weekly call with R. Byman and D. Murray.	1.3	\$1,085.50
September 15	A. Pfeiffer	Read and responded to emails related to project management.	0.9	\$751.50
September 15	R. Sha	Attended call with E. Laykin and C. Morgan re: Lehman to Barclays office logistics.	0.7	\$416.50
September 16	M. Goering	Packed items from Lehman client site to prepare for move to Barclays building.	1.8	\$567.00
September 16	E. Laykin	Attended meetings and telephone conversations re: coordination of move from Lehman to Barclays.	3.0	\$2,505.00
September 16	J. Leiwant	Attended call with A. Pfeiffer re: cross-team collaboration related to proof outlines.	0.5	\$297.50
September 16	A. Pfeiffer	Attended call with J. Leiwant re: cross-team collaboration related to proof outlines.	0.5	\$417.50
September 16	A. Pfeiffer	Read and responded to emails related to project management.	0.7	\$584.50
September 17	A. Bhargava	Arranged for documents/access related to the move to new Lehman building at 1301 6th avenue.	0.6	\$270.00
September 17	E. Laykin	Attended meeting with C. Joshi re: office move and team 4 items.	0.5	\$417.50
September 17	E. Laykin	Attended meeting with C. Morgan re: office move.	0.5	\$417.50
September 17	E. Laykin	Attended various meetings with R. Sha re: office move.	1.0	\$835.00
September 17	E. Laykin	Inspected offices at Lehman for DP materials.	0.2	\$167.00
September 17	E. Laykin	Packed items in Lehman Office.	0.2	\$167.00
September 17	J. Leiwant	Performed weekly run rate analysis vs. plan.	0.9	\$535.50
September 17	J. Leiwant	Read and reviewed emails related to several project management issues, including staffing for team 2 and the data site move.	0.7	\$416.50
September 17	A. Pfeiffer	Read and responded to emails related to project management.	0.3	\$250.50
September 17	R. Sha	Attended various meetings with E. Laykin re: office move.	1.0	\$595.00
September 18	E. Laykin	Attended multiple calls re: team move.	1.0	\$835.00
September 18	E. Laykin	Reviewed and authored multiple emails re: team move.	1.2	\$1,002.00
September 18	E. Laykin	Reviewed and responded to various issues re: team requirements.	1.0	\$835.00
September 18	J. Leiwant	Attended call with A. Pfeiffer re: weekly progress and open items for weekend.	0.2	\$119.00
September 18	A. Pfeiffer	Attended call with J. Leiwant re: weekly progress and open items for weekend.	0.2	\$167.00
September 20	J. Leiwant	Drafted weekly internal update memo for team leaders.	0.8	\$476.00
September 21	M. Goering	Added colleagues and interviewees to Barclays client site security list.	0.6	\$189.00
September 21	J. Leiwant	Attended follow up call on items raised in weekly update call with team leaders.	0.3	\$178.50
September 21	J. Leiwant	Attended meeting with A. Pfeiffer re: status of various areas of investigation and projects.	0.9	\$535.50

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
September 21	J. Leiwant	Attended call with D. Murray re: status update on several topics.	0.5	\$297.50
September 21	J. Leiwant	Attended weekly update call with team Leaders.	0.9	\$535.50
September 21	J. Leiwant	Performed weekly run rate analysis vs. plan.	0.9	\$535.50
September 21	J. Leiwant	Prepared for call with D. Murray re: status update on several topics.	0.4	\$238.00
September 21	J. Leiwant	Prepared of weekly update call with team leaders.	0.4	\$238.00
September 21	J. Leiwant	Updated weekly internal update memo for team leaders.	1.2	\$714.00
September 21	A. Pfeiffer	Attended meeting with J. Leiwant re: status of various areas of investigation and projects.	0.9	\$751.50
September 21	A. Pfeiffer	Attended weekly leaders' call with Duff team.	0.9	\$751.50
September 21	A. Pfeiffer	Debriefed after weekly leaders' call and created weekly status memo for Jenner.	0.5	\$417.50
September 21	A. Pfeiffer	Prepared for weekly call with R. Byman and D. Murray.	0.5	\$417.50
September 21	A. Pfeiffer	Prepared for weekly leaders' call.	0.4	\$334.00
September 22	M. Goering	Added colleagues and interviewees to Barclays client site security list.	0.5	\$157.50
September 22	E. Laykin	Attended call with C. Morgan re: Barclays printing issues.	0.2	\$167.00
September 22	E. Laykin	Reviewed email re: team needs.	0.4	\$334.00
September 22	J. Leiwant	Attended calls with A. Pfeiffer re: cross-team issues.	0.7	\$416.50
September 22	J. Leiwant	Drafted several emails related to Barclays data needs and confidentiality of Barclays data.	0.4	\$238.00
September 22	J. Leiwant	Prepared weekly run-rate analysis.	0.8	\$476.00
September 22	J. Leiwant	Read and responded to emails regarding project management and [REDACTED]	0.6	\$357.00
September 22	J. Leiwant	Reviewed the Barclays confidentiality stipulations.	0.9	\$535.50
September 22	J. Leiwant	Updated master deliverables list.	1.3	\$773.50
September 22	A. Pfeiffer	Attended calls with J. Leiwant re: cross-team issues.	0.7	\$584.50
September 23	E. Laykin	Reviewed and responded to various issues re: team requirements.	1.0	\$835.00
September 23	J. Leiwant	Attended meeting with A. Pfeiffer re: project planning.	0.6	\$357.00
September 23	J. Leiwant	Debriefed from meetings with A. Pfeiffer re: intercompany transfers, project planning and [REDACTED]	0.6	\$357.00
September 23	J. Leiwant	Read and responded to emails regarding staffing, intercompany transfers investigation, [REDACTED]	0.9	\$535.50
September 23	J. Leiwant	Updated weekly update memo for Jenner.	0.2	\$119.00
September 23	A. Pfeiffer	Attended meeting with J. Leiwant re: project planning and witness interviews.	0.6	\$501.00
September 23	A. Pfeiffer	Read and responded to emails related to project management.	0.6	\$501.00
September 24	E. Laykin	Reviewed email re: team needs.	0.5	\$417.50
September 24	J. Leiwant	Attended call with A. Pfeiffer re: project planning.	0.3	\$178.50
September 24	J. Leiwant	Read and responded to emails related to [REDACTED] and staffing issues.	0.9	\$535.50
September 24	J. Leiwant	Updated master deliverables list.	0.5	\$297.50
September 24	A. Pfeiffer	Attended call with J. Leiwant re: project planning.	0.3	\$250.50
September 25	G. Higgins	Attended call with J. Leiwant re: project management issues, staffing.	0.2	\$167.00
September 25	G. Higgins	Attended call with J. Leiwant re: project management issues, staffing.	0.3	\$250.50
September 25	E. Laykin	Prepared weekly report.	0.5	\$417.50
September 25	E. Laykin	Reviewed email re: team needs.	0.5	\$417.50
September 25	J. Leiwant	Attended call with G. Higgins re: project management issues, staffing.	0.2	\$119.00
September 25	J. Leiwant	Attended call with G. Higgins re: project management issues, staffing.	0.3	\$178.50
September 25	J. Leiwant	Read and responded to emails related to project management, billing questions, [REDACTED] and staffing.	0.9	\$535.50
September 26	J. Leiwant	Reviewed time spent by each team related to deliverables.	3.3	\$1,963.50
September 26	J. Leiwant	Reviewed weekly updates from team leaders.	1.0	\$595.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
September 27	J. Leiwant	Reviewed weekly updates from team leaders.	0.9	\$535.50
September 28	G. Higgins	Attended call with J. Leiwant re: project management issues.	0.3	\$250.50
September 28	E. Laykin	Drafted confidentiality protocol.	3.3	\$2,755.50
September 28	J. Leiwant	Attended call with G. Higgins re: project management issues.	0.3	\$178.50
September 28	J. Leiwant	Prepared internal weekly update for team leaders.	1.7	\$1,011.50
September 28	J. Leiwant	Read and responded to emails related to impending deliverables deadlines, open projects and other project management issues.	0.8	\$476.00
September 29	G. Higgins	Attended team leaders call.	1.0	\$835.00
September 29	J. Leiwant	Attended weekly team leaders call.	1.0	\$595.00
September 29	J. Leiwant	Prepared for weekly status call with team leaders.	0.4	\$238.00
September 29	A. Pfeiffer	Attended weekly leaders' call.	1.0	\$835.00
September 29	A. Pfeiffer	Prepared for weekly leaders' call.	0.7	\$584.50
September 30	J. Leiwant	Performed weekly run rate analysis and comparison with budget.	0.9	\$535.50
September 30	J. Leiwant	Read and responded to emails regarding project management and coordination issues.	0.7	\$416.50
September 30	J. Leiwant	Updated master deliverables list.	0.5	\$297.50
Total for Matter #800: Cross-Team Communications, Planning and Coordination			121.3	\$84,854.50
Less 10% Discount				(\$8,485.45)
Discounted Fees for				\$76,369.05



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 1	M. Daley	Attended meeting with C. Morgan and P. Delucca and other Barclay's representatives regarding open data requests.	1.5	\$1,252.50
September 1	M. Daley	Emailed H. McArn and Barclays regarding clarification of request No.85.	0.3	\$250.50
September 1	M. Daley	Emailed J. d' almeida and L. Lo Varco of Barclay's regarding production of valuation data.	0.3	\$250.50
September 1	M. Daley	Emailed TC Fleming re: meeting with J. Tuosto.	0.3	\$250.50
September 1	M. Daley	Read and responded to emails with C. Morgan and H. McArn re: follow up with Barclay's and A&M specific document requests.	0.8	\$668.00
September 1	M. Daley	Reviewed documents relating to [REDACTED] in preparation of clarifying request on [REDACTED]	0.9	\$751.50
September 1	M. Daley	Reviewed exemplar reports for [REDACTED] request.	0.5	\$417.50
September 1	M. Daley	Reviewed updated reconciliation.	0.4	\$334.00
September 1	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.9); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.5).	3.4	\$1,071.00
September 1	E. Laykin	Reviewed emails re: decommissioning of systems.	0.2	\$167.00
September 1	I. Lunderskov	Attended call with N. Beeram et al re: SmartTicket.	1.1	\$346.50
September 1	I. Lunderskov	Ordered encrypted HDDs for DMT team.	0.2	\$63.00
September 1	I. Lunderskov	Researched status of SmartTicket TAC.	0.1	\$31.50
September 1	C. Morgan	Attended call with P. Maher, et al re: Smart Ticket application.	0.6	\$357.00
September 1	C. Morgan	Prepared requests for Barclays to produce data relevant to team 3 analysis.	0.4	\$238.00
September 1	A. Pfeiffer	Reviewed latest Barclays documents and data request reconciliation.	1.3	\$1,085.50
September 1	W. Yip	Attended call with M. Petrich re: configuration of storage and data transfer protocols on site.	0.5	\$297.50
September 1	W. Yip	Summarized and documented tasks completed so far.	0.7	\$416.50
September 2	M. Daley	Attended call with J. Leiwant re: Barclays data request issues.	0.2	\$167.00
September 2	M. Daley	Emailed C. Morgan and J. d'Almeida re: equity control drive and backup copies of same.	1.7	\$1,419.50
September 2	M. Daley	Emailed J. Pimbley re: [REDACTED] data production.	0.2	\$167.00
September 2	M. Daley	Read and responded to emails re: [REDACTED] and compensation analysis.	0.2	\$167.00
September 2	M. Daley	Emailed S. Maresca and team 1 members re: [REDACTED] document review.	0.3	\$250.50
September 2	M. Daley	Reviewed documents produced by Barclays and distribute same to team.	0.6	\$501.00
September 2	C. Joshi	Attended call with T. Fleming and E. Laykin re: scheduling and review.	0.2	\$119.00
September 2	C. Joshi	Performed systems access and data request tasks for all teams.	1.2	\$714.00
September 2	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents(1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	1.7	\$535.50
September 2	J. Leiwant	Attended call with M. Daley re: Barclays data request issues.	0.2	\$119.00
September 2	I. Lunderskov	Provided CaseLogistix files to team.	0.1	\$31.50
September 2	I. Lunderskov	Reviewed and responded to emails re: team 3.	0.5	\$157.50
September 2	R. Maxim	Attended call with C. Morgan, B. McGrath and Barclays [REDACTED] IT team re: database access for DMT.	0.6	\$480.00
September 2	B. Mcgrath	Attended call with C. Morgan, R. Maxim and Barclays [REDACTED] IT team re: database access for DMT.	0.6	\$189.00
September 3	M. Daley	Attended call with C. Morgan re: data security and equity control drive.	0.3	\$250.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 3	M. Daley	Attended call with J. d'Almeida re: equity control drive and data security.	0.5	\$417.50
September 3	M. Daley	Emailed C. Morgan re: Barclay's reconciliation.	0.4	\$334.00
September 3	M. Daley	Read and responded to emails re: █████ control drive.	0.3	\$250.50
September 3	M. Daley	Read and responded to emails re: GFS access.	0.6	\$501.00
September 3	M. Daley	Read and responded to emails re: █████ and personal file shares.	0.2	\$167.00
September 3	M. Daley	Reviewed exemplar reports and drafting of email to H. McArn re: █████ in █████	1.0	\$835.00
September 3	M. Daley	Reviewed latest Barclay's reconciliation.	0.3	\$250.50
September 3	M. Daley	Reviewed reconciliation and newly produced documents.	0.4	\$334.00
September 3	J. Dalmeida	Attended call with P. Daley re: equity control drive and data security.	0.5	\$375.00
September 3	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents(1.9); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.3).	3.2	\$1,008.00
September 3	I. Lunderskov	Arranged meeting with S. Farup et al re: trade roll ups.	0.1	\$31.50
September 3	I. Lunderskov	Attended call with C. Morgan re: █████ docs.	0.2	\$63.00
September 3	I. Lunderskov	Requested File Control access.	0.1	\$31.50
September 3	I. Lunderskov	Reviewed emails re: team 3.	0.1	\$31.50
September 3	C. Morgan	Attended call with I. Lunderskov re: █████ docs.	0.2	\$119.00
September 3	C. Morgan	Attended call with P. Daley re: data security and equity control drive.	0.3	\$178.50
September 3	W. Yip	Coordinated with C. Morgan re: data transfer process and long path files.	0.7	\$416.50
September 4	M. Daley	Reviewed daily notifications and documents distributed to Jenner.	0.4	\$334.00
September 4	M. Daley	Reviewed reconciliation and document production of Barclays.	0.7	\$584.50
September 4	M. Daley	Reviewed weekly reports of team 1 and 3 for prior 2 weeks.	0.5	\$417.50
September 4	M. Goering	Drafted weekly DMT progress updates memorandum.	0.9	\$283.50
September 4	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.4	\$126.00
September 4	M. Goering	Researched and resolved Lehman client site wireless network difficulties.	2.0	\$630.00
September 4	J. Kao	Updated reconciliation charts and updated and QCed the document production database.	2.5	\$787.50
September 4	E. Laykin	Reviewed and responded to various issues for teams 2,3,4,5.	1.2	\$1,002.00
September 4	J. Leiwant	Analyzed open document and data requests and reprioritized based on current team needs.	2.3	\$1,368.50
September 4	I. Lunderskov	Generated weekly on-site update.	0.1	\$31.50
September 4	I. Lunderskov	Reviewed emails re: team 3.	0.3	\$94.50
September 4	I. Lunderskov	Submitted SAM ticket for Kinetix.	0.3	\$94.50
September 7	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	1.7	\$535.50
September 8	M. Daley	Attended weekly team leader call.	1.0	\$835.00
September 8	M. Daley	Emailed E. Laykin re: move from Lehman	1.2	\$1,002.00
September 8	M. Daley	Emailed H. McArn and J. Kao re: new production of data by disk.	0.2	\$167.00
September 8	M. Daley	Followed up on █████ requests for J. Pimbley, review status and draft emails re: same.	0.5	\$417.50
September 8	M. Daley	Reviewed current status of compensation related production.	0.8	\$668.00
September 8	M. Daley	Reviewed documents produced and contained in daily notifications.	0.5	\$417.50
September 8	M. Daley	Updated Barclay's reconciliation.	0.7	\$584.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 8	M. Goering	Drafted on-site DMT weekly schedule.	0.9	\$283.50
September 8	M. Goering	Read and reviewed email pertaining to Lehman data management and technology requests.	0.5	\$157.50
September 8	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.9); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.5).	3.4	\$1,071.00
September 8	J. Kao	Downloading and processing files for team 3.	2.7	\$850.50
September 8	I. Lunderskov	Consolidated productions onto new storage hardware.	0.8	\$252.00
September 8	I. Lunderskov	Prepared and mailed SecurID to A. Chaudhary.	0.4	\$126.00
September 8	I. Lunderskov	Reviewed emails re: team 3.	0.5	\$157.50
September 8	I. Lunderskov	Submitted remedy request for Kinetix.	0.1	\$31.50
September 8	I. Lunderskov	Uploaded documents used in team 3 report to FilesAnywhere.	1.9	\$598.50
September 9	M. Daley	Attended call with C. Joshi and TC Fleming re: compensation requests outstanding.	0.4	\$334.00
September 9	M. Daley	Attended call with E. Melendez at Barclays and C. Morgan re: updated review of D&P tickets.	0.6	\$501.00
September 9	M. Daley	Attended call with E. Laykin and C. Morgan re: encryption and duplication protocol.	0.8	\$668.00
September 9	M. Daley	Attended meeting with C. Joshi and T. Kabler re: outstanding data requests.	0.7	\$584.50
September 9	M. Daley	Attended weekly update call with D. Hayes and Barclays IT re: outstanding data and document requests.	0.8	\$668.00
September 9	M. Daley	Emailed and followed up on obtaining equity control drive.	0.3	\$250.50
September 9	M. Daley	Emailed and followed up regarding production of file shares relating to principal investing aka GlobalTrading strategies and Investment Management Division.	0.6	\$501.00
September 9	M. Daley	Emailed C. Morgan and E. Laykin re: upcoming move.	0.5	\$417.50
September 9	M. Daley	Emailed M. Vitti and J. Kao regarding production of trade sheet data.	0.3	\$250.50
September 9	M. Daley	Emailed S. Fliegler re : Barclays production in response to Request no. 30.	0.3	\$250.50
September 9	M. Daley	Read and received emails with H. McArn, D. Delucca and TC Fleming re: production of compensation related data and the identification of compensation share drive.	0.1	\$83.50
September 9	M. Daley	Reconciled and prioritized open requests.	0.2	\$167.00
September 9	M. Daley	Reviewed documents produced to date in response to Barclays requests relating to reconciliation and update same.	2.0	\$1,670.00
September 9	M. Daley	Reviewed draft emails re: [REDACTED] listing, update reconciliation from Barclay's.	0.3	\$250.50
September 9	M. Goering	Drafted and finalized data requests for [REDACTED] shares.	0.9	\$283.50
September 9	M. Goering	Read and reviewed email and attachments pertaining to Lehman data management, technology, and compensation.	2.0	\$630.00
September 9	M. Goering	Researched and resolved Essbase connectivity problem at Lehman client site.	0.9	\$283.50
September 9	C. Joshi	Performed tasks related to GFS, [REDACTED] and compensation related data and systems.	1.8	\$1,071.00
September 9	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.5); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.9).	2.4	\$756.00
September 9	J. Kao	Reconciled Barclays request chart with internal request chart and document production database.	2.9	\$913.50
September 9	E. Laykin	Read and responded to emails re: remedy ticket issues with Barclays.	0.5	\$417.50
September 9	I. Lunderskov	Consolidated productions onto new storage hardware.	4.4	\$1,386.00
September 9	I. Lunderskov	Formatted new encrypted HDDs for use.	0.2	\$63.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 9	I. Lunderskov	Ordered new encrypted HDDs.	0.7	\$220.50
September 9	I. Lunderskov	Tested GQuest Tocket access.	0.2	\$63.00
September 9	C. Morgan	Attended call with P. Daley to review issues with Barclays data productions.	0.6	\$357.00
September 9	A. Pfeiffer	Reviewed file shares required by our teams.	0.9	\$751.50
September 10	M. Daley	Attended meeting with C. Morgan and W. Yip re: methodology of Barclays back up data.	0.6	\$501.00
September 10	M. Daley	Read and responded to emails re: data copying issues with Barclay's required drives.	0.7	\$584.50
September 10	M. Daley	Reviewed data produced by Barclays and reconciliation of logs.	0.8	\$668.00
September 10	C. Joshi	Attended call with C. Morgan re: systems access issues.	0.5	\$297.50
September 10	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.5); sent daily update to internal DP teams and notification to Jenner teams about new files available for review(1.0).	2.5	\$787.50
September 10	E. Laykin	Emailed Barclays re: compensation documents.	0.6	\$501.00
September 10	E. Laykin	Emailed team re: equity control shares with team 3, team 1 and Barclays.	0.8	\$668.00
September 10	I. Lunderskov	Consolidated productions onto new storage hardware.	5.7	\$1,795.50
September 10	I. Lunderskov	Prepared Equity Control HDD for shipping.	0.2	\$63.00
September 10	I. Lunderskov	Reconciled team 3 A&M data requests.	0.1	\$31.50
September 10	I. Lunderskov	Researched data encryption for transferring files.	0.3	\$94.50
September 10	I. Lunderskov	Researched nature of encrypted HDDs used to transfer data from Barclays.	0.7	\$220.50
September 10	I. Lunderskov	Reviewed emails re: team 3.	0.1	\$31.50
September 10	I. Lunderskov	Set up File Control.	0.4	\$126.00
September 10	C. Morgan	Attended call with C. Joshi re: systems access issues.	0.5	\$297.50
September 10	C. Morgan	Attended call with E. Laykin regarding issues related to move.	0.5	\$297.50
September 10	W. Yip	Attended call with P. Daley et al re: Barclays data backup.	0.6	\$357.00
September 10	W. Yip	Coordinated with team re: optimizing the copy process of data received from Barclays.	0.5	\$297.50
September 10	W. Yip	Coordinated with team re: work flow of data transfer protocols and procedures.	1.0	\$595.00
September 10	W. Yip	Decoded and verified the security of encrypted drives for data transfer.	1.0	\$595.00
September 10	W. Yip	Analyzed issues re: data transfer of encrypted drives.	2.0	\$1,190.00
September 11	M. Daley	Attended call with C. Morgan re: equipment to complete copying of fileshares due to Barclays specifications.	0.5	\$417.50
September 11	M. Daley	Attended call with J. Kao regarding creation of separate spreadsheets for each team leader regarding outstanding requests.	0.3	\$250.50
September 11	M. Daley	Attended call with E. Laykin re: reconciliation.	0.3	\$250.50
September 11	M. Daley	Emailed all team leaders re: need to prioritize requests to A&M.	0.6	\$501.00
September 11	M. Daley	Emailed C. Morgan and Barclays IT re: production of the [REDACTED] drive.	0.4	\$334.00
September 11	M. Daley	Reviewed compensation spreadsheet and status of all requests.	0.2	\$167.00
September 11	M. Daley	Reviewed data produced by Barclays in response to request no#11.	0.4	\$334.00
September 11	M. Daley	Reviewed documents produced this week and track against reconciliations.	2.0	\$1,670.00
September 11	M. Daley	Reviewed weekly report.	0.4	\$334.00
September 11	M. Goering	Prepared on-site DMT weekly update.	0.8	\$252.00
September 11	M. Goering	Processed Remedy request for [REDACTED] control shared drive access.	0.8	\$252.00
September 11	M. Goering	Uploaded files and findings to FilesAnywhere for indexing and production.	0.7	\$220.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 11	J. Kao	Attended call with P. Daley regarding creation of separate spreadsheets for each team leader regarding outstanding requests.	0.3	\$94.50
September 11	J. Kao	Updated reconciliation charts for requests made to third parties.	1.3	\$409.50
September 11	E. Laykin	Attended call with P. Daley re: reconciliation.	0.3	\$250.50
September 11	E. Laykin	Reviewed Barclays data reconciliation.	1.0	\$835.00
September 11	E. Laykin	Reviewed email re: control shares.	0.1	\$83.50
September 11	E. Laykin	Reviewed email re: RadTech Drives and Barclays requirements.	0.3	\$250.50
September 11	I. Lunderskov	Consolidated productions onto new storage hardware.	1.0	\$315.00
September 11	I. Lunderskov	Previewed corrupted drive with EnCase.	0.3	\$94.50
September 11	I. Lunderskov	Researched ability to run multiple robocopies at once.	0.5	\$157.50
September 11	I. Lunderskov	Set up wireless for storage tower.	0.5	\$157.50
September 11	I. Lunderskov	Start new drive backing-up to the RAID.	0.9	\$283.50
September 11	I. Lunderskov	Transferred extra data onto Drive K.	0.2	\$63.00
September 11	C. Morgan	Attended call with P. Daley re: equipment to complete copying of fileshares due to Barclays specifications.	0.5	\$297.50
September 11	A. Pfeiffer	Analyzed data and document needs from Barclays and A&M.	0.4	\$334.00
September 12	A. Pfeiffer	Reviewed P. Daley's summary emails re: data needs from each team.	0.7	\$584.50
September 13	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.0).	2.4	\$756.00
September 14	M. Daley	Attended call with Barclays IT re: outstanding Barclays requests.	1.0	\$835.00
September 14	M. Daley	Attended multiple calls with E. Laykin, C. Morgan and team regarding move from Lehman space.	1.4	\$1,169.00
September 14	M. Daley	Attended team leader call.	1.1	\$918.50
September 14	M. Daley	Gathered information and draft emails to A. Pfeiffer relating to outstanding documents and data requests from both A&M and Barclays.	0.9	\$751.50
September 14	M. Daley	Sent multiple emails to C. Morgan and J. d'Almeida regarding acquisition of GFS of valuation data.	0.5	\$417.50
September 14	M. Daley	Sent multiple emails to C. Morgan and J. d'Almeida regarding restoration of Barclays share drives relating to valuation.	0.3	\$250.50
September 14	TC. Fleming	Read and responded to emails re: outstanding requests across all teams.	0.5	\$375.00
September 14	M. Goering	Processed PeopleSoft R2R expense reimbursement data request.	0.7	\$220.50
September 14	M. Goering	Read and reviewed email pertaining to Lehman data management and technology.	0.5	\$157.50
September 14	C. Joshi	Provided support re: equipment related to data management for Barcap data transfers.	0.6	\$357.00
September 14	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	1.9	\$598.50
September 14	E. Laykin	Reviewed email re: [REDACTED]	0.1	\$83.50
September 14	E. Laykin	Reviewed emails re: document requests.	0.5	\$417.50
September 14	I. Lunderskov	Attended call with C. Morgan re: status of drive back up and distribution.	0.2	\$63.00
September 14	I. Lunderskov	Backed up data on storage machine.	0.7	\$220.50
September 14	I. Lunderskov	Extracted data from broken E: HDD.	1.3	\$409.50
September 14	I. Lunderskov	Installed Verizon wireless on storage device.	0.8	\$252.00
September 14	I. Lunderskov	Prepared derivative data from equity control drive.	0.3	\$94.50
September 14	I. Lunderskov	Researched encryption options for data transfer.	0.5	\$157.50
September 14	I. Lunderskov	Researched feasibility of running multiple robocopy scripts.	0.3	\$94.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 14	I. Lunderskov	Reviewed and replied to emails re: team 3.	0.3	\$94.50
September 14	C. Morgan	Attended call with I. Lunderskov re: status of drive back up and distribution.	0.2	\$119.00
September 14	A. Pfeiffer	Drafted document request to Barclays and A&M.	0.8	\$668.00
September 14	A. Pfeiffer	Reviewed A&M/Barclays data and document needs.	0.4	\$334.00
September 14	W. Yip	Reviewed data transfer and extrapolation from encrypted D, I and E drives.	2.6	\$1,547.00
September 14	W. Yip	Outlined data transfer protocols and processes for team.	1.4	\$833.00
September 15	M. Daley	Attended call with C. Morgan re: open Barclays data requests	0.4	\$334.00
September 15	M. Daley	Attended weekly status call with Barclays re: outstanding data requests.	1.0	\$835.00
September 15	M. Daley	Emailed A. Bhargava regarding GFS access and production of [REDACTED] data.	0.3	\$250.50
September 15	M. Daley	Emailed and reviewed information relating to moving plan.	0.6	\$501.00
September 15	M. Daley	Read and responded to emails relating to compensation related requests.	0.3	\$250.50
September 15	M. Daley	Reviewed status of valuation related document and data requests.	0.6	\$501.00
September 15	M. Daley	Sent emails regarding compensation document production including Neuberger brokerage data.	0.8	\$668.00
September 15	TC. Fleming	Reviewed outstanding A&M request for teams 4 & 5.	0.9	\$675.00
September 15	M. Goering	Read and reviewed email pertaining to Lehman data management and technology.	0.5	\$157.50
September 15	C. Joshi	Drafted correspondence and email communications re: systems access related to [REDACTED] for [REDACTED] analysis.	1.8	\$1,071.00
September 15	C. Joshi	Drafted correspondence for data request related emails to team members.	1.8	\$1,071.00
September 15	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.8); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.1).	2.9	\$913.50
September 15	E. Laykin	Reviewed daily update from J. Kao.	0.3	\$250.50
September 15	E. Laykin	Reviewed email re: CUSIPS.	0.1	\$83.50
September 15	E. Laykin	Reviewed email re: encryption issues at Barclays.	0.1	\$83.50
September 15	E. Laykin	Reviewed email re: FIDS data.	0.2	\$167.00
September 15	E. Laykin	Reviewed email re: [REDACTED] Drives.	0.1	\$83.50
September 15	E. Laykin	Reviewed emails re: document requests.	0.2	\$167.00
September 15	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.1	\$83.50
September 15	I. Lunderskov	Generated the Lehman data policy.	3.4	\$1,071.00
September 15	I. Lunderskov	Pulled Stratify file.	0.3	\$94.50
September 15	I. Lunderskov	Researched status of data production back-ups.	0.8	\$252.00
September 15	I. Lunderskov	Reviewed and replied to emails re: team 3.	0.2	\$63.00
September 15	I. Lunderskov	Started recovery of the corrupted Drive E data to RAID.	0.4	\$126.00
September 15	I. Lunderskov	Started the back up of the data produced to Drive M.	0.3	\$94.50
September 15	I. Lunderskov	Updated LehmanRisk dynamic request.	0.4	\$126.00
September 15	C. Morgan	Attended call with P. Daley re: open Barclays data requests and current priorities.	0.4	\$238.00
September 15	W. Yip	Managed and prioritized required data transfers.	2.2	\$1,309.00
September 15	W. Yip	Verified, tested and benchmarked transfer of requested data.	1.3	\$773.50
September 16	M. Daley	Attended call with C. Joshi and S. Christiansen of Neuberger re: access to CMS system.	0.5	\$417.50
September 16	M. Daley	Attended call with C. Joshi and T. Fleming re: compensation requests outstanding.	0.3	\$250.50
September 16	M. Daley	Attended call with TC Fleming re: compensation related data requests.	0.5	\$417.50
September 16	M. Daley	Attended call with J. Leiwant re: outstanding requests from Lehman and Barclays.	0.3	\$250.50



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 16	M. Daley	Attended call with TC Fleming re: outstanding A&M request for teams 4 & 5.	0.3	\$250.50
September 16	M. Daley	Drafted email to Jenner re: A&M outstanding requests and need for [REDACTED] documents.	0.8	\$668.00
September 16	M. Daley	Drafted emails re: outstanding requests from Lehman, Barclays [REDACTED] and [REDACTED]	0.5	\$417.50
September 16	M. Daley	Updated compensation status spreadsheet.	0.7	\$584.50
September 16	M. Daley	Emailed H. McArn and compensation team re: status of outstanding requests.	0.3	\$250.50
September 16	M. Daley	Reviewed outstanding requests against production logs and sent emails to team leads regarding status of outstanding request.	2.8	\$2,338.00
September 16	TC. Fleming	Attended call with C. Joshi and P. Daley re: compensation requests outstanding.	0.3	\$225.00
September 16	TC. Fleming	Attended call with P. Daley re: outstanding A&M request for teams 4 & 5.	0.3	\$225.00
September 16	M. Goering	Researched status of capital markets drive request.	0.8	\$252.00
September 16	C. Joshi	Attended call with P. Daley and S. Christiansen of Neuberger re: access to CMS system.	0.5	\$297.50
September 16	C. Joshi	Attended call with P. Daley and T. Fleming re: compensation requests outstanding.	0.3	\$178.50
September 16	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.6).	1.6	\$504.00
September 16	E. Laykin	Reviewed daily update from J. Kao.	0.3	\$250.50
September 16	J. Leiwant	Attended call with P. Daley re: outstanding requests from Lehman and Barclays.	0.3	\$178.50
September 16	J. Leiwant	Attended call with P. Daley re: request to Jenner for document request outstanding.	0.4	\$238.00
September 16	I. Lunderskov	Backed up [REDACTED] Control - F on RAID.	0.2	\$63.00
September 16	I. Lunderskov	Backed up [REDACTED] Control - H on RAID.	0.7	\$220.50
September 16	I. Lunderskov	Catalogued and packaged hard copy documentation for the move.	0.5	\$157.50
September 16	I. Lunderskov	Confirmed completion of drive back-ups.	0.8	\$252.00
September 16	I. Lunderskov	Reconciled A&M requests.	0.1	\$31.50
September 16	I. Lunderskov	Researched hardware encryption cradles.	0.1	\$31.50
September 16	I. Lunderskov	Reviewed and replied to emails.	0.3	\$94.50
September 16	I. Lunderskov	Submitted request for Lehman Risk database.	0.3	\$94.50
September 16	I. Lunderskov	Updated LehmanRisk dynamic request.	0.1	\$31.50
September 17	M. Daley	Attended call with C. Joshi and S. Christiansen of Newberger re: access to CMSD system.	0.5	\$417.50
September 17	M. Daley	Attended call with E. Laykin re: data needs and Barclays responsiveness.	0.5	\$417.50
September 17	M. Daley	Attended call with E. Melendez and other Barclays IT regarding status of data requests.	1.2	\$1,002.00
September 17	M. Daley	Attended call with TC Fleming re: compensation related data requests.	0.4	\$334.00
September 17	M. Daley	Attended call with TC Fleming re: outstanding requests for teams 2 and 5.	0.3	\$250.50
September 17	M. Daley	Updated compensation status spreadsheet.	0.5	\$417.50
September 17	M. Daley	Sent emails regarding production of documents from [REDACTED] and other third party services.	0.3	\$250.50
September 17	M. Daley	Sent emails to C. Joshi and TC Fleming regarding outstanding compensation requests.	0.7	\$584.50
September 17	M. Daley	Sent emails to C. Morgan and Barclays IT re: compensation fileshare locations and interviews.	0.4	\$334.00
September 17	M. Daley	Sent emails to H. McArn and to compensation team re: status of outstanding requests.	0.3	\$250.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 17	TC. Fleming	Attended call with M. Daley re: outstanding requests for teams 2 and 5.	0.3	\$225.00
September 17	TC. Fleming	Attended call with P. Daley re: compensation related data requests.	0.4	\$300.00
September 17	TC. Fleming	Prepared files for relocation to new Lehman site.	0.4	\$300.00
September 17	M. Goering	Configured Tocket applications to access Essbase off-site.	1.1	\$346.50
September 17	C. Joshi	Attended call with P. Daley and S. Christiansen of Newberger re: access to CMSD system.	0.5	\$297.50
September 17	C. Joshi	Attended meeting with E. Laykin re: office move and team 4 items.	0.5	\$297.50
September 17	C. Joshi	Consolidated data and documents pertaining to relocation to Barclays facilities.	1.1	\$654.50
September 17	C. Joshi	Drafted emails for correspondence with █████ team and compensation team re: open items and tasks.	1.2	\$714.00
September 17	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.6); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.5).	1.1	\$346.50
September 17	E. Laykin	Attended call with P. Daley re: data needs and Barclays responsiveness.	0.5	\$417.50
September 17	E. Laykin	Attended meeting with K. Balmer re: team 2 issues.	0.5	\$417.50
September 17	E. Laykin	Reviewed and responded to various emails re: team needs.	0.5	\$417.50
September 17	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.6	\$501.00
September 17	J. Leiwant	Updated high priority open data requests for escalation to Jenner.	1.2	\$714.00
September 17	I. Lunderskov	Backed up █████ Control - L on RAID.	0.2	\$63.00
September 17	I. Lunderskov	Confirmed completion of drive back-ups.	0.6	\$189.00
September 17	I. Lunderskov	Prepared equipment for move to new location.	2.2	\$693.00
September 17	I. Lunderskov	Reviewed and replied to emails.	0.4	\$126.00
September 17	I. Lunderskov	Submitted data requests for B. McGrath.	0.3	\$94.50
September 17	B. McGrath	Attended call with C. Morgan et al re: Barclays data requests status call.	1.2	\$378.00
September 17	C. McShea	Emailed P. Daley, T. Fleming, T. Byhre, and J. Kao re: Jenner request #84 and the █████ documents still outstanding as request has been determined complete.	0.3	\$135.00
September 17	C. McShea	Reviewed documents re: the completeness of Jenner request for item █████	0.7	\$315.00
September 17	C. Morgan	Attended call with D. Hayes, M. Melendez, et al re: Barclays TSA status of open data requests.	1.2	\$714.00
September 17	C. Morgan	Attended meeting with E. Laykin re: office move.	0.5	\$297.50
September 18	M. Daley	Attended call with R. Maxim re: outstanding A&M requests.	0.5	\$417.50
September 18	M. Daley	Emailed A. Pfeiffer re: update of current document production efforts by Barclays and A&M.	0.3	\$250.50
September 18	M. Daley	Reviewed outstanding valuation requests and documents categories produced to date from A&M update reconciliations.	1.2	\$1,002.00
September 18	M. Daley	Reviewed weekly update.	0.4	\$334.00
September 18	M. Daley	Updated compensation reconciliations and calls with Barclays IT regarding ETA of compensation related fileshares.	1.4	\$1,169.00
September 18	M. Goering	Configured Duff & Phelps access to additional Essbase environment.	0.9	\$283.50
September 18	M. Goering	Prepared weekly DMT update memo.	0.9	\$283.50
September 18	M. Goering	Read and reviewed email pertaining to Lehman data management and technology.	0.8	\$252.00
September 18	M. Goering	Researched and resolved technical problem with off-site Essbase tocket access.	2.5	\$787.50
September 18	J. Kao	Updated A&M reconciliation chart with new team feedback.	2.4	\$756.00
September 18	E. Laykin	Reviewed daily update from J. Kao.	0.2	\$167.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 18	E. Laykin	Reviewed new master list of Barclays outstanding items.	0.5	\$417.50
September 18	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.1	\$83.50
September 18	I. Lunderskov	Reviewed and replied to email re: team 3.	0.3	\$94.50
September 18	R. Maxim	Attended call with P. Daley re: data requests.	0.5	\$400.00
September 20	J. Pimbley	Reviewed document provided by M. Daley and sent email with comments for status of requested information.	0.8	\$764.00
September 21	M. Daley	Attended call with J. Leiwant and H. McArn re: outstanding A&M request and clarifications posed by L. Sheridan.	0.3	\$250.50
September 21	M. Daley	Attended call with J. Leiwant as follow up to call with H. McArn re: outstanding document and data requests.	0.3	\$250.50
September 21	M. Daley	Attended call with TC Fleming and H. McArn re: outstanding requests to A&M regarding interviews of staff.	0.3	\$250.50
September 21	M. Daley	Attended call with TC Fleming re: outstanding requests to A&M regarding interviews of staff responsible for providing accounting data.	0.3	\$250.50
September 21	M. Daley	Attended Lehman leader call.	0.9	\$751.50
September 21	M. Daley	Reviewed and answered emails relating to the production of compensation and accounting data from A&M.	2.7	\$2,254.50
September 21	M. Daley	Review of Barclay's confidentiality stipulation and draft email regarding D&P compliance with same re: compensation data.	0.9	\$751.50
September 21	TC. Fleming	Attended call with M. Daley and H. McArn re: outstanding requests to A&M regarding interviews of staff.	0.3	\$225.00
September 21	TC. Fleming	Attended call with P. Daley re: progress with outstanding requests.	0.4	\$300.00
September 21	M. Goering	Drafted formal request for R2R expense reimbursement detail for [REDACTED].	0.9	\$283.50
September 21	M. Goering	Emailed C. Joshi and E. Fairweather re: standardized Essbase footer for data documentation.	0.4	\$126.00
September 21	M. Goering	Emailed R. Sha re: outcome of Lehman - Barclays client site move.	0.6	\$189.00
September 21	M. Goering	Researched and resolved Barclays site technical problems with internet connectivity and networked printers.	1.9	\$598.50
September 21	J. Kao	Performed reconciliation process with teams on outstanding requests.	2.5	\$787.50
September 21	E. Laykin	Drafted DMT Budget.	1.0	\$835.00
September 21	E. Laykin	Reviewed daily update from J. Kao.	0.4	\$334.00
September 21	E. Laykin	Reviewed outstanding data requests.	1.5	\$1,252.50
September 21	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.5	\$417.50
September 21	J. Leiwant	Attended call with H. McArn and M. Daley re: outstanding document and data requests.	0.3	\$178.50
September 21	I. Lunderskov	Formatted and indexed new encrypted HDDs.	0.3	\$94.50
September 21	I. Lunderskov	Researched data cleansing tool.	0.2	\$63.00
September 21	I. Lunderskov	Researched [REDACTED] drive logs.	0.1	\$31.50
September 21	I. Lunderskov	Downloaded and transferred data productions from FilesAnywhere to the RAID.	0.4	\$126.00
September 21	I. Lunderskov	Reviewed and replied to emails.	0.2	\$63.00
September 21	I. Lunderskov	Set up RAID and server.	1.7	\$535.50
September 22	M. Daley	Attended call with Barclay's IT regarding status of production of outstanding requests.	1.0	\$835.00
September 22	M. Daley	Attended call with J. Kao regarding status of A&M reconciliation and production of documents.	0.5	\$417.50
September 22	M. Daley	Attended calls with various team members regarding outstanding compensation requests, [REDACTED] requests and ETA for same.	1.2	\$1,002.00
September 22	M. Daley	Read and responded to emails with H. McArn and follow up to identify Exhibit 4 to Barclays request No.31.	0.5	\$417.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 22	M. Daley	Review of team requests and sent new requests to H. McArn.	0.5	\$417.50
September 22	M. Goering	Researched and resolved Barclays client site printer networking problems.	2.4	\$756.00
September 22	J. Kao	Attended call with P. Daley re: A&M request reconciliations.	0.5	\$157.50
September 22	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.9).	2.3	\$724.50
September 22	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.4	\$334.00
September 22	J. Leiwant	Reviewed open document needs for items still open on master deliverables list.	1.5	\$892.50
September 22	I. Lunderskov	Copied █████ MGMT REPORTING to external HDD.	1.0	\$315.00
September 22	I. Lunderskov	Copied █████ MGMT REPORTING to the Global Directory.	0.5	\$157.50
September 22	I. Lunderskov	Reconciled data productions.	0.7	\$220.50
September 22	I. Lunderskov	Researched data available in DMS.	2.8	\$882.00
September 22	I. Lunderskov	Reviewed and replied to emails re: team 3.	0.3	\$94.50
September 22	I. Lunderskov	Submitted TAC for Kinetix.	0.4	\$126.00
September 22	C. Morgan	Attended call with E. Laykin re: Barclays printing issues.	0.2	\$119.00
September 23	M. Goering	Read and reviewed email pertaining to data and document requests.	1.1	\$346.50
September 23	M. Goering	Researched legal orders and documents pertaining to D&P's retention for Neuberger-Berman compensation request.	0.4	\$126.00
September 23	C. Joshi	Performed systems access task related accessing █████ remotely.	2.6	\$1,547.00
September 23	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.6).	1.5	\$472.50
September 23	E. Laykin	Reviewed daily update from J. Kao.	0.2	\$167.00
September 23	I. Lunderskov	Installed printer for K. Timaeva.	0.2	\$63.00
September 23	I. Lunderskov	Reconciled data productions.	0.7	\$220.50
September 23	I. Lunderskov	Reviewed and replied to emails.	0.2	\$63.00
September 23	I. Lunderskov	Secured RAID internet access.	0.9	\$283.50
September 23	I. Lunderskov	Uploaded encrypted production to global directory.	1.7	\$535.50
September 24	M. Daley	Emails and follow up on various outstanding document and data requests, including █████ control drive compensation issues and █████	2.0	\$1,670.00
September 24	I. Lunderskov	Consolidated data productions from the Barclays Share onto the RAID.	4.2	\$1,323.00
September 24	I. Lunderskov	Researched Global1 system.	0.7	\$220.50
September 24	I. Lunderskov	Researched legal entity codes.	0.9	\$283.50
September 24	I. Lunderskov	Reviewed and replied to emails re: Lehman.	0.1	\$31.50
September 24	I. Lunderskov	Set up printer access for on-site team members.	0.9	\$283.50
September 24	I. Lunderskov	Set up wireless access for visiting Jenner attorneys.	0.8	\$252.00
September 24	I. Lunderskov	Verified copy of █████ Control drive.	0.8	\$252.00
September 24	A. Pfeiffer	Analyzed needed documents from Stratify, Barclays and Alvarez.	0.8	\$668.00
September 25	M. Daley	Emails and follow up regarding reconciliation with A&M and Barclay's productions.	1.2	\$1,002.00
September 25	M. Goering	Prepared DMT weekly update memo.	0.8	\$252.00
September 25	J. Kao	Performed reconciliation process with teams on outstanding requests.	2.4	\$756.00
September 25	E. Laykin	Reviewed daily update from J. Kao.	0.3	\$250.50
September 25	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.1	\$83.50
September 25	I. Lunderskov	Backed up Jenner production to RAID, mailed to it secure storage.	0.8	\$252.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 25	I. Lunderskov	Consolidated data productions from the Barclays Share onto the RAID.	0.2	\$63.00
September 25	I. Lunderskov	Researched Drive F for files that failed to copy to RAID.	0.4	\$126.00
September 25	I. Lunderskov	Reviewed and replied to emails re: team 2.	0.1	\$31.50
September 25	I. Lunderskov	Uploaded GTS production to FilesAnywhere.	0.2	\$63.00
September 27	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.5).	1.4	\$441.00
September 28	M. Daley	Attended call with M. Basil and H. McArn re: confidentiality stamping of Barclay's documents and new protocols.	0.5	\$417.50
September 28	M. Daley	Draft email re: new confidentiality protocol and field telecalls from Lehman team members re: same.	1.0	\$835.00
September 28	M. Daley	Read and responded to emails re: GFS system requests, review of prior requests for same.	0.5	\$417.50
September 28	M. Daley	Read and responded to emails with C. Joshi and S. Christiansen re: Request for Neuberger data.	0.4	\$334.00
September 28	M. Daley	Read and responded to emails internally and with C. Ward of Jenner re: protocols and confidentiality.	0.6	\$501.00
September 28	M. Daley	Review of produced documents and outstanding requests from A&M.	1.2	\$1,002.00
September 28	M. Goering	Read and reviewed email pertaining to Lehman document and data management requests.	1.3	\$409.50
September 28	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.9); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.9).	1.8	\$567.00
September 28	I. Lunderskov	Downloaded and transferred data productions from FilesAnywhere to the RAID.	1.7	\$535.50
September 28	I. Lunderskov	Researched source of █████ Control F Drive's size disparities.	1.0	\$315.00
September 28	I. Lunderskov	Reviewed and responded to emails.	0.2	\$63.00
September 28	C. Morgan	Attended call with J. d'Almeida related to █████ memo.	0.8	\$476.00
September 29	M. Daley	Attended call with E. Laykin re: Barclays updates and field management.	0.5	\$417.50
September 29	M. Daley	Attended call with J. Kao re: status of production and A&M data.	0.5	\$417.50
September 29	M. Daley	Attended call with S. Christianson Neuberger Bergman and C. Joshi re: status of production of CMS system info and confidentiality agreement.	0.5	\$417.50
September 29	M. Daley	Attended Lehman leader call.	1.0	\$835.00
September 29	M. Daley	Review of data being produced by A&M, reconciliation and document production requests and emails to team members.	2.1	\$1,753.50
September 29	M. Goering	Emailed C. Morgan re: DMT schedule for the week.	0.4	\$126.00
September 29	M. Goering	Read and responded to email pertaining to data management and technology requests.	0.4	\$126.00
September 29	C. Joshi	Drafted email correspondence related to █████ data requests with BarCap personnel.	0.5	\$297.50
September 29	J. Kao	Attended call with P. Daley re: status of production and A&M data.	0.5	\$157.50
September 29	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.8).	1.8	\$567.00
September 29	J. Kao	Performed reconciliation process with teams on outstanding requests.	1.2	\$378.00
September 29	E. Laykin	Attended call with M. Daley re: Barclays updates and field management.	0.5	\$417.50
September 29	E. Laykin	Reviewed emails regarding various team 2,3,4,5 issues.	1.5	\$1,252.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
September 29	I. Lunderskov	Downloaded and transferred data productions from FilesAnywhere to the RAID.	7.2	\$2,268.00
September 29	I. Lunderskov	Researched trading data systems.	0.1	\$31.50
September 29	I. Lunderskov	Reviewed and responded to emails.	0.2	\$63.00
September 29	I. Lunderskov	Submitted SAM tickets for data.	0.9	\$283.50
September 29	I. Lunderskov	Uploaded new data production to FilesAnywhere.	0.3	\$94.50
September 30	M. Daley	Attended call with A. Taddei, C. Morgan re: GFS systems access.	0.5	\$417.50
September 30	M. Daley	Attended call with C. Morgan, D. Hayes and Barclays IT meeting re: IMD [REDACTED] access.	0.5	\$417.50
September 30	M. Daley	Attended call with J. Kao regarding updating of spreadsheets of A&M.	0.4	\$334.00
September 30	M. Daley	Read and responded to emails with A. Pfeiffer, C. Morgan and various team members relating to Barclays productions and IT staff efforts.	0.7	\$584.50
September 30	M. Daley	Read and responded to emails with J. Kao and G. Follard at Jenner re: updating of reconciliation spreadsheets and prioritization of requests.	0.5	\$417.50
September 30	M. Daley	Read and responded to emails with Lehman team leaders regarding compliance with confidentiality stipulations and document production protocol.	0.7	\$584.50
September 30	M. Daley	Review of Barclays' stipulations and telephone conversations and emails re: confidentiality stamping.	1.0	\$835.00
September 30	C. Joshi	Performed systems access tasks related to accounts payable system data for [REDACTED]	1.4	\$833.00
September 30	J. Kao	Attended call with M. Daley regarding updating of spreadsheets of A&M.	0.4	\$126.00
September 30	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.8); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.5).	1.3	\$409.50
September 30	J. Kao	Performed reconciliation process with teams on outstanding requests.	1.7	\$535.50
September 30	E. Laykin	Reviewed and responded to email re: [REDACTED]	0.6	\$501.00
September 30	E. Laykin	Reviewed emails regarding various team 2,3,4,5 issues.	0.5	\$417.50
September 30	I. Lunderskov	Backed up data production to the RAID.	1.4	\$441.00
September 30	I. Lunderskov	Downloaded and transferred data productions from FilesAnywhere to the RAID.	0.3	\$94.50
September 30	I. Lunderskov	Researched systems for summary table.	3.1	\$976.50
September 30	I. Lunderskov	Reviewed and responded to emails.	0.1	\$31.50
September 30	I. Lunderskov	Shipped encrypted HDD to Neuberger Berman.	0.5	\$157.50
September 30	I. Lunderskov	Submitted SAM tickets for data.	0.3	\$94.50
September 30	P. Marcus	Reconciled the receipt of requested documents.	0.8	\$668.00
September 30	C. Morgan	Attended call with A. Taddei, P. Daley re: GFS systems access.	0.5	\$297.50
Total for Matter #900: Data and Document Management and Analysis			331.7	\$176,236.50
Less 10% Discount				(\$17,623.65)
Discounted Fees for				\$158,612.85



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 1	T. Berklayd	Attended meeting with A. Taddei re: changes to the principal investing deliverable.	0.8	\$252.00
September 1	T. Berklayd	Attended meeting with A. Taddei re: organization of the principal investing deliverable.	1.0	\$315.00
September 1	T. Berklayd	Summarized SAS 65.	1.1	\$346.50
September 1	T. Berklayd	Updated the principal investing deliverable with information derived from hot documents.	3.5	\$1,102.50
September 1	A. Busse	Sent and reviewed emails re: [REDACTED]	0.9	\$283.50
September 1	T. Byhre	Prepared the [REDACTED] P&L's for the [REDACTED] analysis.	3.8	\$1,710.00
September 1	T. Byhre	Prepared the GFS and GQuest comparison P&L's.	4.1	\$1,845.00
September 1	M. Gunaratnam	Entered interest rate columns to [REDACTED] P&Ls.	0.3	\$94.50
September 1	M. Gunaratnam	Confirmed and revised entries in list of CUSIPs for which GQuest data is available.	0.8	\$252.00
September 1	M. Gunaratnam	Produced GQuest analysis documents for SARM, [REDACTED] and [REDACTED]	4.7	\$1,480.50
September 1	M. Gunaratnam	Produced monthly listing of [REDACTED] including information on tranche description, geographic region, and [REDACTED] amount.	1.0	\$315.00
September 1	T. Kabler	Attended call with M. O'Dowd and R. Newman re: [REDACTED] logistics.	0.3	\$250.50
September 1	T. Kabler	Determined status of [REDACTED] list on CaseLogistix.	0.2	\$167.00
September 1	K. Katz	Attended call with M. O'Dowd regarding status of project.	0.3	\$250.50
September 1	K. Katz	Prepared a model to be utilized for our client deliverable.	0.3	\$250.50
September 1	J. Leiwant	Attended call with S. Ascher et al re: weekly team 3 call.	0.6	\$357.00
September 1	J. Leiwant	Reconciled team 3 open deliverables list and compared to budget.	2.1	\$1,249.50
September 1	P. Marcus	Attended call with S. Ascher et al re: weekly team 3 call.	0.6	\$501.00
September 1	R. Maxim	Attended team 3 Jenner call with S. Ascher, A. Pfeiffer, et al.	0.6	\$480.00
September 1	R. Maxim	Prepared for team 3 Jenner call with S. Ascher and A. Taddei.	0.6	\$480.00
September 1	C. McShea	Analyzed a list of CUSIP re: the MTS database for various dates.	0.7	\$315.00
September 1	C. McShea	Emailed J. D'Almeida re: the synopsis of the MTS database.	0.2	\$90.00
September 1	C. McShea	Reviewed documents re: field variables used between MTS and GQuest to understand how CUSIPs were used to link data between applications.	1.7	\$765.00
September 1	M. Nadritch	Attended call with M. O'Dowd, R. Newman et al re: [REDACTED] logistics.	0.3	\$225.00
September 1	M. Nadritch	Documented understanding of Sarbanes-Oxley Act of 2002 and AS 5.	7.0	\$5,250.00
September 1	M. Nadritch	Read A08.23a - [REDACTED] Plan, A06.08 - SAS 99 memo, A08.11 - ASM [REDACTED] A-S01 - [REDACTED] Approach and Conclusion Memo, A08.23g [REDACTED] Results and various other [REDACTED] documents related to internal controls.	4.3	\$3,225.00
September 1	M. Nadritch	Read SAS 5.	2.0	\$1,500.00
September 1	J. Nanus	Attended call re: [REDACTED] logistics.	0.3	\$178.50
September 1	J. Nanus	Performed research regarding standard [REDACTED] procedures to be performed as it relates to [REDACTED]	0.8	\$476.00
September 1	J. Nanus	Performed research regarding standard [REDACTED] procedures to be performed as it relates to MD&A.	0.9	\$535.50
September 1	J. Nanus	Performed research regarding standard review procedures to be performed as it relates to [REDACTED]	2.1	\$1,249.50
September 1	J. Nanus	Performed research regarding standard review procedures to be performed as it relates to subsequent events.	2.9	\$1,725.50
September 1	J. Nanus	Prepared draft document of research findings as it relates to MD&A.	2.4	\$1,428.00
September 1	R. Newman	Attended call with M. O'Dowd, J. Rotundo et al regarding [REDACTED] logistics.	0.3	\$250.50
September 1	M. O'Dowd	Attended call with K. Katz re: team progress on task 2A.	0.3	\$250.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 1	M. O'Dowd	Attended call with M. Nadritch, J. Rotundo, J. Nanus and T. Kabler re: [REDACTED] and logistics.	0.3	\$250.50
September 1	M. O'Dowd	Attended call with S. Maresca re: systems access.	0.5	\$417.50
September 1	M. O'Dowd	Documented findings for team 2 deliverable.	7.5	\$6,262.50
September 1	M. O'Dowd	Performed key word searches relating to all tasks.	1.2	\$1,002.00
September 1	M. O'Dowd	Read Reg. S-X, SAS 1, SAS 100.	1.1	\$918.50
September 1	D. O'Sullivan	Analyzed third party [REDACTED] trades.	3.5	\$1,102.50
September 1	A. Pfeiffer	Attended call with S. Ascher et al re: weekly team 3 call.	0.6	\$501.00
September 1	P. Ramesh	Formatted [REDACTED] summary table.	0.6	\$270.00
September 1	P. Ramesh	Researched re: cancellation of syndication relaunch for the Sisal [REDACTED] deal.	1.3	\$585.00
September 1	P. Ramesh	Researched the usage of "financing economics" in the context of Lehman's portion in various [REDACTED]	0.9	\$405.00
September 1	P. Ramesh	Revised [REDACTED] summary table.	3.3	\$1,485.00
September 1	J. Rotundo	Attended call with M. O'Dowd, R. Newman et al re: [REDACTED] logistics.	0.3	\$135.00
September 1	J. Rotundo	Prepared section of memo for [REDACTED] vs. review.	11.0	\$4,950.00
September 1	A. Taddei	Analyzed various Principal Investing Business components and prepared memo.	4.2	\$3,360.00
September 1	A. Taddei	Attended meeting with T. Berklayd re: Principal Investing Group.	0.8	\$640.00
September 1	A. Taddei	Attended call with S. Ascher et al re: weekly team 3 call.	0.6	\$480.00
September 1	V. Thaker	Conducted analysis for [REDACTED] team 3 review re: [REDACTED] and [REDACTED] Street.	0.3	\$135.00
September 1	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] whole loan accounts.	2.5	\$1,487.50
September 1	J. Thompson	Attended call with G. Fuentes, S. Ascher, A. Pfeiffer, et al regarding team 3 status update.	0.6	\$357.00
September 1	J. Thompson	Reviewed and prepared profit and loss memos for the [REDACTED] [REDACTED] loans and overall Lehman [REDACTED] operations.	2.2	\$1,309.00
September 2	T. Berklayd	Attended meeting with A. Taddei re: updates and changes to the principal investing deliverable.	2.4	\$756.00
September 2	T. Berklayd	Updated and implemented changes to the principal investing deliverable.	3.4	\$1,071.00
September 2	T. Berklayd	Updated and quality controlled changes to the principal investing deliverable.	6.2	\$1,953.00
September 2	T. Byhre	Attended meeting with J. Thompson et al regarding 3rd party [REDACTED] deliverable.	0.5	\$225.00
September 2	T. Byhre	Prepared the [REDACTED] P&L's for the [REDACTED] analysis.	4.3	\$1,935.00
September 2	T. Byhre	Prepared the GFS and GQuest comparison P&L's.	3.0	\$1,350.00
September 2	J. Duvoisin	Reviewed [REDACTED] documents for relevant information regarding D. [REDACTED]	2.1	\$945.00
September 2	S. Fliegler	Attended call with J. Leiwant re: [REDACTED] review project.	0.2	\$119.00
September 2	M. Gunaratnam	Attended meeting with J. Thompson, T. Byhre, and D. O'Sullivan regarding agenda and analysis template for deliverable.	0.5	\$157.50
September 2	M. Gunaratnam	Reviewed and revised quarterly schedule and reconciled with monthly schedule of [REDACTED]	1.0	\$315.00
September 2	M. Gunaratnam	Reviewed [REDACTED] detail documents to find most updated versions of the 2/29, 5/31, and 8/31 versions.	0.5	\$157.50
September 2	T. Kabler	Reviewed deliverables prepared by staff.	2.3	\$1,920.50
September 2	K. Katz	Attended meeting with M. Nadritch, M. O'Dowd and others re: [REDACTED] standards and internal controls.	0.1	\$83.50
September 2	K. Katz	Attended meeting with M. Nadritch, M. O'Dowd and others re: status update.	1.6	\$1,336.00
September 2	K. Katz	Attended status meeting with M. O'Dowd et al	0.3	\$250.50
September 2	K. Katz	Reviewed draft memos re: the [REDACTED] review.	2.0	\$1,670.00
September 2	J. Leiwant	Attended call with S. Fliegler re: [REDACTED] review project.	0.2	\$119.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 2	I. Lunderskov	Summarized and formatted Essbase [REDACTED] 376-400.	3.6	\$1,134.00
September 2	P. Marcus	Analyzed [REDACTED]	1.4	\$1,169.00
September 2	S. Maresca	Attended call with C. Lawson and N. Nunez re: comfort letter.	0.2	\$63.00
September 2	S. Maresca	Read and responded to emails from DMT re: comfort letter	0.7	\$220.50
September 2	S. Maresca	Researched the existence of a comfort letter for June [REDACTED] issuance on CaseLogistix.	0.4	\$126.00
September 2	C. McShea	Emailed J. D'Almeida re: the MTS output file for [REDACTED] and the definition of some of the field variables (e.g. trade type, trade ID, etc.).	0.4	\$180.00
September 2	C. McShea	Emailed M. Kreuzer re: the variable definition for Ledger ID.	0.3	\$135.00
September 2	M. Nadritch	Attended meeting with K. Katz, M. O'Dowd and others re: status update	1.6	\$1,200.00
September 2	M. Nadritch	Attended meeting with K. Katz, M. O'Dowd et al re: status update.	0.3	\$225.00
September 2	M. Nadritch	Attended meeting with K. Katz memorandum of internal control and [REDACTED] standards.	0.1	\$75.00
September 2	M. Nadritch	Read various internal control related documents.	13.0	\$9,750.00
September 2	J. Nanus	Attended meeting with K. Katz discussing status of Lehman project.	1.6	\$952.00
September 2	J. Nanus	Attended meeting with K. Katz et al re: status of Lehman project.	0.3	\$178.50
September 2	J. Nanus	Prepared document regarding findings to date as it relates to [REDACTED] obligations for market conditions.	2.9	\$1,725.50
September 2	J. Nanus	Prepared draft document of research findings as it relates to [REDACTED] analysis obligations of [REDACTED]	1.1	\$654.50
September 2	J. Nanus	Prepared draft document of research findings as it relates to MD&A and [REDACTED] analysis obligations of [REDACTED]	2.8	\$1,666.00
September 2	J. Nanus	Reviewed memo prepared to date to ensure its consistent with original accounting research.	3.5	\$2,082.50
September 2	R. Newman	Attended meeting with K. Katz, M. O'Dowd, et al regarding status update on the engagement.	0.5	\$417.50
September 2	M. O'Dowd	Attended meeting with M. Nadritch, R. Newman, K. Katz re: status update.	1.6	\$1,336.00
September 2	M. O'Dowd	Attended status meeting with M. Nadritch, R. Newman, K. Katz.	0.3	\$250.50
September 2	M. O'Dowd	Documented findings for team 2 deliverable.	2.8	\$2,338.00
September 2	M. O'Dowd	Read Reg. S-X, SAS 1, SAS 100.	1.2	\$1,002.00
September 2	D. O'Sullivan	Attended meeting with J. Thomson et al regarding 3rd party [REDACTED] deliverable.	0.5	\$157.50
September 2	P. Ramesh	Attended meeting with A. Taddei re: [REDACTED] summary tables.	0.3	\$135.00
September 2	P. Ramesh	Collected documents relating to [REDACTED]	0.4	\$180.00
September 2	P. Ramesh	Formatted [REDACTED] summary table.	1.2	\$540.00
September 2	P. Ramesh	Researched syndication status of various [REDACTED] deals.	0.8	\$360.00
September 2	P. Ramesh	Revised [REDACTED] summary table.	2.6	\$1,170.00
September 2	J. Rotundo	Attended meeting with K. Katz, M. O'Dowd et al re: team status update.	1.6	\$720.00
September 2	J. Rotundo	Attended meeting with K. Katz, M. O'Dowd et al regarding status update on the engagement.	0.3	\$135.00
September 2	J. Rotundo	Researched [REDACTED] for applicable information.	8.4	\$3,780.00
September 2	A. Taddei	Attended meeting with P. Ramesh re: [REDACTED]	0.3	\$240.00
September 2	A. Taddei	Attended meetings with T. Berklayd re: Principal Investing Business.	2.4	\$1,920.00
September 2	A. Taddei	Analyzed and drafted on profitability re: Principal Investing Business.	8.6	\$6,880.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 2	V. Thaker	Conducted analysis for [REDACTED] team 3 review re: [REDACTED] investigation.	2.8	\$1,260.00
September 2	V. Thaker	Reviewed accounting standards related to [REDACTED] team 3 review.	4.6	\$2,070.00
September 2	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] whole loan accounts.	3.6	\$2,142.00
September 2	J. Thompson	Attended meeting with G. Fuentes, S. Jacobey, and M. Mason of Jenner regarding deliverable.	0.8	\$476.00
September 2	J. Thompson	Attended meeting with T. Byhre et al regarding 3rd party [REDACTED] deliverable.	0.5	\$297.50
September 2	J. Thompson	Reviewed and prepared profit and loss analysis and memos for the [REDACTED] loans and overall Lehman [REDACTED] operations.	2.8	\$1,666.00
September 3	T. Berklayd	Attended call with A. Taddei regarding follow up questions on the principal investing deliverable.	0.5	\$157.50
September 3	T. Berklayd	Attended part of meeting with K. Katz, R. Newman, et al re: progress on [REDACTED] review memos.	0.4	\$126.00
September 3	T. Berklayd	Prepared email to C. Johnson re: information on [REDACTED] in preparation for a call follow up on the principal investing deliverable.	0.3	\$94.50
September 3	T. Berklayd	Researched [REDACTED] guidance on material events subsequent to report date.	1.4	\$441.00
September 3	T. Berklayd	Researched the [REDACTED] requirements to communicate control deficiencies.	1.9	\$598.50
September 3	T. Berklayd	Researched the differences in SEC filings between Lehman and peers with regards to Bear Stearns collapse.	1.0	\$315.00
September 3	T. Berklayd	Searched for and reviewed [REDACTED] documents relating to Bear Stearns.	1.4	\$441.00
September 3	T. Byhre	Prepared the [REDACTED] P&L's for the [REDACTED] analysis.	5.5	\$2,475.00
September 3	T. Byhre	Prepared the GFS and GQuest comparison P&L's.	2.7	\$1,215.00
September 3	J. Dalmeida	Analyzed [REDACTED] trades in MTS system.	2.0	\$1,500.00
September 3	S. Fliegler	Attended call with Jenner, A. Pfeiffer, P. Marcus and S. Prysak et al regarding compensation and [REDACTED] review team.	0.8	\$476.00
September 3	M. Goering	Researched and reviewed Essbase queries re: account detail for team 3.	1.6	\$504.00
September 3	M. Goering	Researched partnership agreements for limited partnerships in CaseLogistix.	1.1	\$346.50
September 3	M. Gunaratnam	Produced list of CUSIPs for which no GFS trading data is available.	1.5	\$472.50
September 3	M. Gunaratnam	Updated third party counterparty trades to reflect updated trading information on CUSIPs.	0.4	\$126.00
September 3	C. Johnson	Review presentations re: investments in [REDACTED]	4.2	\$2,499.00
September 3	C. Joshi	Performed conversion of [REDACTED] [REDACTED] re [REDACTED] for review.	1.5	\$892.50
September 3	T. Kabler	Attended call re: [REDACTED] review team with A. Pfeiffer, V. Thaker, K. Katz, R. Newman et al.	1.0	\$835.00
September 3	T. Kabler	Attended call to debrief with A. Pfeiffer and V. Thaker re: [REDACTED] findings.	0.3	\$250.50
September 3	T. Kabler	Attended call with Jenner, A. Pfeiffer, S. Fliegler, P. Marcus and S. Prysak et al regarding compensation and [REDACTED] review team.	0.8	\$668.00
September 3	T. Kabler	Reviewed information and prepared for meeting with Jenner.	1.2	\$1,002.00
September 3	K. Katz	Attended meeting with M. Nadritch, J. Rotundo and others regarding findings to date.	0.9	\$751.50
September 3	K. Katz	Attended meeting with M. Nadritch, J. Rotundo et al regarding hardcopy [REDACTED] review.	0.3	\$250.50
September 3	K. Katz	Attended meeting with M. Nadritch, J. Rotundo, T. Kabler and others regarding findings to date.	1.0	\$835.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 3	K. Katz	Reviewed draft memos re: the ██████████ review.	0.6	\$501.00
September 3	E. Laykin	Attended call with A. Pfeiffer, S. Fliegler, P. Marcus and Jenner S. Prysak et al regarding deliverables for the ██████████ review team.	0.8	\$668.00
September 3	E. Laykin	Attended call with A. Pfeiffer, V. Thaker, K. Katz, R. Newman et al re: the ██████████ review team.	1.0	\$835.00
September 3	E. Laykin	Attended debriefing call with A. Pfeiffer and V. Thaker re: ██████████ findings.	0.3	\$250.50
September 3	E. Laykin	Reviewed information and prepared for meeting with Jenner.	1.3	\$1,085.50
September 3	J. Leiwant	Reviewed team 3 deliverable related to Lehman's principal investing business.	1.2	\$714.00
September 3	I. Lunderskov	Extracted GQuest account data.	0.6	\$189.00
September 3	I. Lunderskov	Extracted list of ██████████ trades with ██████████	4.5	\$1,417.50
September 3	I. Lunderskov	Reconciled CUSIP/account chart with GQuest.	0.7	\$220.50
September 3	I. Lunderskov	Summarized and formatted ██████████ 426-450.	3.5	\$1,102.50
September 3	P. Marcus	Analyzed ██████████ trades.	0.7	\$584.50
September 3	P. Marcus	Attended call with K. Balmer and A. Pfeiffer et al re: ██████████ trades.	0.6	\$501.00
September 3	P. Marcus	Attended call with T. Kabler et al re: ██████████ compensation analysis.	0.8	\$668.00
September 3	P. Marcus	Reviewed principal transaction group information.	0.6	\$501.00
September 3	S. Maresca	Researched comfort letter on Stratify.	2.1	\$661.50
September 3	C. McShea	Attended call with R. Policke re: clarity for legal entities and their relationships to the transactions in MTS and GFS.	0.3	\$135.00
September 3	C. McShea	Emailed A. Bhargava re: results from my conversation with R. Policke and his explanation and purpose for ██████████ and ██████████ as a subsidiary of LBI.	0.6	\$270.00
September 3	M. Nadritch	Attended call with K. Katz, T. Kabler, M. O'Dowd for status update.	1.0	\$750.00
September 3	M. Nadritch	Attended meeting with K. Katz, J. Rotundo, etc. regarding findings to date.	0.9	\$675.00
September 3	M. Nadritch	Attended meeting with K. Katz, J. Rotundo, etc. regarding hardcopy ██████████ review.	0.3	\$225.00
September 3	M. Nadritch	Attended ██████████ review with J. Rotundo and J. Nanus.	1.7	\$1,275.00
September 3	M. Nadritch	Documented understanding of AU Section 322 - The ██████████ consideration of the ██████████ Function in an ██████████ of Financial Statements.	3.4	\$2,550.00
September 3	M. Nadritch	Documented understanding of Sarbanes-Oxley Act of 2002 and AS 5.	2.5	\$1,875.00
September 3	M. Nadritch	Drafted memo related to ██████████ and internal control research.	1.0	\$750.00
September 3	J. Nanus	Attended call with T. Kabler for status update.	1.0	\$595.00
September 3	J. Nanus	Attended meeting lead by K. Katz discussing status of Lehman project.	0.9	\$535.50
September 3	J. Nanus	Attended meeting with K. Katz et al regarding hardcopy ██████████ review.	0.3	\$178.50
September 3	J. Nanus	Updated memo regarding findings to date as it relates to ██████████ obligations for market conditions.	0.5	\$297.50
September 3	J. Nanus	Updated memo of research findings as it relates to MD&A and ██████████ analysis obligations of ██████████	2.3	\$1,368.50
September 3	J. Nanus	Performed additional research related to subsequent event obligations of ██████████	1.8	\$1,071.00
September 3	J. Nanus	Reviewed document related to MD&A.	0.3	\$178.50
September 3	R. Newman	Attended call with T. Kabler, K. Katz, M. O'Dowd, etc regarding status update on the engagement.	1.0	\$835.00
September 3	R. Newman	Researched ██████████ for applicable information related to ██████████ compliance.	0.4	\$334.00
September 3	R. Newman	Reviewed sections of the memorandum related to MD&A and ██████████ analysis.	2.8	\$2,338.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 3	R. Newman	Reviewed selected [REDACTED] in office related to [REDACTED] analysis.	1.6	\$1,336.00
September 3	M. O'Dowd	Attended call with T. Kabler, K. Katz, M. Nadritch, R. Newman, J. Rotundo and J. Nanus re: findings for deliverable.	1.0	\$835.00
September 3	A. Pfeiffer	Attended call with K. Katz et al related to their review of [REDACTED] role in [REDACTED] and quarterly review.	1.0	\$835.00
September 3	A. Pfeiffer	Attended call with T. Kabler and V. Thaker re: [REDACTED] findings on [REDACTED] and [REDACTED]	0.3	\$250.50
September 3	A. Pfeiffer	Attended weekly [REDACTED] compensation call with S. Pryzak et al	0.8	\$668.00
September 3	A. Pfeiffer	Reviewed deliverable related to PIB and Goldfarb.	0.2	\$167.00
September 3	A. Pfeiffer	Reviewed draft analysis related to [REDACTED] team 3 [REDACTED] review.	0.6	\$501.00
September 3	A. Pfeiffer	Reviewed hot documents from [REDACTED]	0.5	\$417.50
September 3	P. Ramesh	Emailed A. Taddei a summary of changes in the [REDACTED] summary tables.	0.3	\$135.00
September 3	J. Rotundo	Attended call with K. Katz, M. O'Dowd et al regarding status update on the engagement.	0.9	\$405.00
September 3	J. Rotundo	Attended call with T. Kabler, K. Katz, M. O'Dowd et al regarding status update on the engagement.	1.0	\$450.00
September 3	J. Rotundo	Attended meeting with K. Katz et al regarding hardcopy [REDACTED] review.	0.3	\$135.00
September 3	J. Rotundo	Researched [REDACTED] for applicable information.	0.7	\$315.00
September 3	J. Rotundo	Researched [REDACTED] in law office.	1.7	\$765.00
September 3	J. Rotundo	Researched [REDACTED] for applicable information.	6.0	\$2,700.00
September 3	A. Taddei	Analyzed follow-up questions by S. Ascher on Principal Investing Business.	1.4	\$1,120.00
September 3	A. Taddei	Attended call with T. Berklayd re: follow up questions on the Principal Investing deliverable.	0.5	\$400.00
September 3	V. Thaker	Attended call re: [REDACTED] team 3 review and status.	1.0	\$450.00
September 3	V. Thaker	Attended call with T. Kabler and A. Pfeiffer re: [REDACTED] findings on [REDACTED] and [REDACTED]	0.3	\$135.00
September 3	V. Thaker	Reviewed documents re: [REDACTED] Plan.	3.6	\$1,620.00
September 3	J. Thompson	Reviewed and prepared profit and loss analysis and memos for the [REDACTED] loans and overall Lehman [REDACTED] operations after review with P. Marcus.	3.3	\$1,963.50
September 3	J. Thompson	Reviewed documents regarding the retained Lehman positions in [REDACTED] and their presentation on the balance sheets.	2.6	\$1,547.00
September 4	T. Berklayd	Attended meeting with C. Johnson re: [REDACTED] to answer principal investing follow up questions.	0.5	\$157.50
September 4	T. Berklayd	Prepared materials for call with S. Ascher re: follow up questions on principal investing.	4.9	\$1,543.50
September 4	T. Byhre	Prepared the [REDACTED] P&L's for the [REDACTED] analysis.	6.5	\$2,925.00
September 4	T. Byhre	Prepared the GFS and GQuest comparison P&L's.	1.6	\$720.00
September 4	C. Johnson	Attended meeting with T. Berklayd re: [REDACTED] to answer principal investing follow up questions.	0.5	\$297.50
September 4	C. Johnson	Prepare summary of findings re: [REDACTED] investments.	1.8	\$1,071.00
September 4	T. Kabler	Attended call re: deliverable status and open items with M. O'Dowd and K. Katz.	0.1	\$83.50
September 4	K. Katz	Attended call with R. Newman, M. Nadritch and others related to [REDACTED]	0.4	\$334.00
September 4	K. Katz	Attended call with M. Nadritch, T. Kabler and others re: draft memo.	0.1	\$83.50
September 4	K. Katz	Attended meeting with M. Nadritch and J. Rotundo re: draft memo.	0.2	\$167.00
September 4	K. Katz	Reviewed draft memos re: the [REDACTED] review.	0.5	\$417.50
September 4	I. Lunderskov	Extracted [REDACTED] data from GQuest.	1.5	\$472.50
September 4	P. Marcus	Reviewed principal transaction group information.	1.2	\$1,002.00



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 4	M. Nadritch	Attended call re: draft memo with R. Newman, K. Katz, etc.	0.4	\$300.00
September 4	M. Nadritch	Attended call with T. Kabler, K. Katz, M. O'Dowd, etc. re: draft memo.	0.1	\$75.00
September 4	M. Nadritch	Attended meeting with K. Katz and others regarding draft memo.	0.2	\$150.00
September 4	J. Nanus	Attended call with T. Kabler to debrief regarding status to date.	0.1	\$59.50
September 4	J. Nanus	Reviewed hard copy [REDACTED] files at Latham and Watkins.	0.3	\$178.50
September 4	R. Newman	Attended call with K. Katz et al regarding deliverable.	0.4	\$334.00
September 4	R. Newman	Reviewed sections of the memorandum related to MD&A reporting and quarterly results.	1.6	\$1,336.00
September 4	M. O'Dowd	Attended call with T. Kabler and K. Katz re: deliverable status and open items.	0.1	\$83.50
September 4	J. Rotundo	Attended call with R. Newman et al regarding draft memo.	0.4	\$180.00
September 4	J. Rotundo	Attended call with T. Kabler, K. Katz et al re: draft memo.	0.1	\$45.00
September 4	J. Rotundo	Attended meeting with K. Katz and others regarding draft memo.	0.2	\$90.00
September 4	J. Rotundo	Researched [REDACTED] in law office.	0.3	\$135.00
September 4	A. Taddei	Emailed A. Bellicha, T. Berklayd re: Principal Investing Business follow-on questions.	0.4	\$320.00
September 4	A. Taddei	Researched re: Principal Investing Business follow-on questions.	1.3	\$1,040.00
September 4	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] whole loan accounts.	1.9	\$1,130.50
September 4	J. Thompson	Attended meeting with G. Fuentes regarding the progress deliverables.	1.2	\$714.00
September 4	J. Thompson	Prepared for meeting at Jenner offices with G. Fuentes regarding deliverables.	1.5	\$892.50
September 4	J. Thompson	Reviewed documents regarding the retained Lehman positions in [REDACTED] and their presentation on the balance sheets.	1.6	\$952.00
September 5	R. Maxim	Prepared a weekly summary of team 3 work.	0.4	\$320.00
September 6	S. Fliegler	Read and responded to emails re: review of [REDACTED]	0.4	\$238.00
September 6	I. Lunderskov	Extracted [REDACTED] data from GQuest.	0.2	\$63.00
September 7	T. Byhre	Prepared CUSIP and MTS reconciliation.	2.6	\$1,170.00
September 7	J. Dalmeida	Attended call with J. Thompson and P. Marcus re: transactions with [REDACTED] and [REDACTED] memo.	1.5	\$1,125.00
September 7	M. Gunaratnam	Attended call with J. Thompson and D. O'Sullivan re: trade analysis.	0.5	\$157.50
September 7	M. Gunaratnam	Parsed out trades for trade analysis, linked data, and created sheet.	1.5	\$472.50
September 7	P. Marcus	Analyzed [REDACTED]	1.0	\$835.00
September 7	P. Marcus	Attended call with J. D'Almeida re: [REDACTED]	1.0	\$835.00
September 7	P. Marcus	Attended call with J. Pimbley and J. D'Almeida re: [REDACTED]	1.5	\$1,252.50
September 7	P. Marcus	Attended call with J. Pimbley re: [REDACTED]	0.5	\$417.50
September 7	D. O'Sullivan	Attended call with J. Thompson et al discussing [REDACTED] trades and memo.	0.5	\$157.50
September 7	D. O'Sullivan	Organized and analyzed [REDACTED] trades.	3.4	\$1,071.00
September 7	J. Pimbley	Attended call with P. Marcus re: [REDACTED]	0.5	\$477.50
September 7	J. Pimbley	Attended call with P. Marcus, and J. dAlmeida et al regarding a follow-up analysis to the [REDACTED] memo.	1.5	\$1,432.50
September 7	J. Thompson	Analyzed data related to [REDACTED] trades made by [REDACTED] referenced in K. Balmer memo.	2.3	\$1,368.50
September 7	J. Thompson	Attended call with P. Marcus and J. d'Almeida regarding a follow-up analysis to the [REDACTED] memo.	1.5	\$892.50
September 7	J. Thompson	Attended call with M. Gunaratnam and D. O'Sullivan regarding trade analysis memo.	0.5	\$297.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 7	J. Thompson	Reviewed and prepared trade analysis regarding one of the CUSIPs referenced in the K. Balmer [REDACTED] memo.	1.9	\$1,130.50
September 8	T. Berklayd	Attended call with A. Taddei re: debrief of follow up questions relating to principal investing.	0.5	\$157.50
September 8	T. Berklayd	Attended call with S. Ascher, A. Taddei, P. Marcus, et al re: follow up questions relating to principal investing.	0.5	\$157.50
September 8	T. Berklayd	Compiled information on questions arising from meeting with S. Ascher re: Lehman's [REDACTED] issues.	0.9	\$283.50
September 8	T. Berklayd	Researched the side agreements created in formation of [REDACTED] Capital.	1.7	\$535.50
September 8	T. Byhre	Prepared 3rd party trade reconciliation for the [REDACTED] analysis.	5.1	\$2,295.00
September 8	T. Byhre	Prepared CUSIP and MTS reconciliation.	2.8	\$1,260.00
September 8	J. Dalmeida	Attended call with A. Pfeiffer and P. Marcus re: [REDACTED]	0.5	\$375.00
September 8	S. Fliegler	Analyzed [REDACTED] assessment of [REDACTED] in [REDACTED]	0.5	\$297.50
September 8	S. Fliegler	Attended call with T. Kabler re: status of [REDACTED] work paper review.	0.3	\$178.50
September 8	S. Fliegler	Prepared search terms for Jenner re: [REDACTED] emails.	1.3	\$773.50
September 8	S. Fliegler	Reviewed status updates from team re: [REDACTED]	0.6	\$357.00
September 8	M. Gunaratnam	Created price analysis files for various [REDACTED] Relinked data to appropriate sources and checked calculations.	2.3	\$724.50
September 8	M. Gunaratnam	Revised trade analysis and updated dates.	1.1	\$346.50
September 8	M. Gunaratnam	Reviewed and revised price analyses for [REDACTED] Parsed out third party and internal trades.	3.3	\$1,039.50
September 8	T. Kabler	Attended call with S. Fliegler regarding deliverables.	0.3	\$250.50
September 8	T. Kabler	Reviewed the memo created by the due diligence team.	2.6	\$2,171.00
September 8	J. Leiwant	Attended weekly status call for team 3 with S. Ascher, P. Marcus, et al	0.4	\$238.00
September 8	I. Lunderskov	Extracted [REDACTED] data from GQuest.	1.1	\$346.50
September 8	I. Lunderskov	Researched codes for various Lehman legal entities.	0.3	\$94.50
September 8	P. Marcus	Analyzed [REDACTED]	0.7	\$584.50
September 8	P. Marcus	Attended call with A. Pfeiffer and J. D'Almeida re: [REDACTED]	0.5	\$417.50
September 8	P. Marcus	Attended call with A. Taddei re: [REDACTED] trades.	0.4	\$334.00
September 8	P. Marcus	Attended call with J. D'Almeida and J. Thompson re: [REDACTED]	0.3	\$250.50
September 8	P. Marcus	Attended call with S. Ascher and W. Wallenstein re: [REDACTED]	0.5	\$417.50
September 8	P. Marcus	Attended call with S. Ascher et al re: weekly team 3 call.	0.4	\$334.00
September 8	P. Marcus	Attended weekly team leader call.	1.0	\$835.00
September 8	S. Maresca	Reviewed documents related to the necessity of a comfort letter.	0.6	\$189.00
September 8	R. Maxim	Attended team 3 Jenner call with S. Ascher and A. Taddei.	0.4	\$320.00
September 8	R. Maxim	Prepared for team 3 Jenner call with S. Ascher and A. Taddei.	0.7	\$560.00
September 8	D. O'Sullivan	Organized and analyzed [REDACTED] trades.	1.5	\$472.50
September 8	D. O'Sullivan	Performed a quality control check on a [REDACTED] trade list.	1.5	\$472.50
September 8	D. O'Sullivan	Reviewed [REDACTED] trade list analysis.	0.5	\$157.50
September 8	A. Pfeiffer	Attended call with P. Marcus and J. D'Almeida re: [REDACTED]	0.5	\$417.50
September 8	A. Pfeiffer	Attended weekly call with S. Ascher et al re: team 3.	0.4	\$334.00
September 8	A. Taddei	Attended weekly Team 3 call with Jenner.	0.4	\$320.00
September 8	A. Taddei	Attended call with P. Marcus re: [REDACTED] trades.	0.4	\$320.00
September 8	A. Taddei	Attended call with S. Ascher re: responses to Principal Investing Business follow-on questions.	0.5	\$400.00
September 8	A. Taddei	Attended call with T. Berklayd re: debrief of follow up questions relating to Principal Investing.	0.5	\$400.00
September 8	A. Taddei	Attended weekly D&P team leaders call.	1.0	\$800.00
September 8	J. Thompson	Reviewed and prepared trade analysis regarding all of the CUSIPs referenced in the K. Balmer [REDACTED] memo.	1.5	\$892.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 8	J. Thompson	Reviewed documents regarding the trades made by [REDACTED] and referenced in K. Balmer memo.	2.6	\$1,547.00
September 9	T. Berklayd	Analyzed what portion of Lehman's assets was subject to [REDACTED]	3.9	\$1,228.50
September 9	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] methodology.	0.6	\$189.00
September 9	T. Berklayd	Researched D. [REDACTED] comments on [REDACTED]	0.7	\$220.50
September 9	T. Byhre	Prepared 3rd party trade reconciliation for the [REDACTED] analysis.	4.1	\$1,845.00
September 9	T. Byhre	Prepared CUSIP and MTS reconciliation.	1.6	\$720.00
September 9	J. Dalmeida	Analyzed [REDACTED] trades in MTS system.	2.4	\$1,800.00
September 9	J. Duvoisin	Researched [REDACTED] involvement in Lehman [REDACTED] press release.	3.1	\$1,395.00
September 9	S. Fliegler	Analyzed [REDACTED] re: [REDACTED] [REDACTED] and [REDACTED]	1.3	\$773.50
September 9	S. Fliegler	Analyzed [REDACTED] re: use of materiality thresholds in [REDACTED] Lehman's [REDACTED]	1.1	\$654.50
September 9	S. Fliegler	Attended call with K. Katz re: use of materiality thresholds in [REDACTED] Lehman's [REDACTED]	0.3	\$178.50
September 9	S. Fliegler	Attended call with M. O'Dowd re: [REDACTED] accounting treatment.	0.5	\$297.50
September 9	S. Fliegler	Attended call with T. Kabler a V. Thaker re: status of [REDACTED] work paper review.	0.4	\$238.00
September 9	S. Fliegler	Attended call with T. Kabler re: use of materiality thresholds in [REDACTED]	0.4	\$238.00
September 9	S. Fliegler	Debriefed with M. Vitti re: materiality thresholds in [REDACTED] Lehman's [REDACTED]	0.2	\$119.00
September 9	S. Fliegler	Prepared summary memo re: findings on [REDACTED] analysis.	3.9	\$2,320.50
September 9	M. Gunaratnam	Created summary schedule of the highlighted CUSIPs and specific trade information.	1.7	\$535.50
September 9	M. Gunaratnam	Reviewed and revised price analyses for [REDACTED] Parsed out third party and internal trades.	3.4	\$1,071.00
September 9	M. Gunaratnam	Revised and printed supporting documents referencing [REDACTED] and [REDACTED] [REDACTED] data.	0.5	\$157.50
September 9	T. Kabler	Attended call with S. Fliegler and V. Thaker regarding [REDACTED] deliverables.	0.4	\$334.00
September 9	T. Kabler	Attended call with S. Fliegler regarding materiality thresholds and [REDACTED]	0.4	\$334.00
September 9	K. Katz	Attended call with S. Fliegler re: use of materiality thresholds in [REDACTED] Lehman's [REDACTED]	0.3	\$250.50
September 9	I. Lunderskov	Prepared for call with S. Farup.	0.1	\$31.50
September 9	C. McShea	Analyzed MTS output file re: customer account names that reference [REDACTED] or [REDACTED] from 1/1/[REDACTED] to 9/19/[REDACTED]	0.4	\$180.00
September 9	M. O'Dowd	Attended call with S. Fliegler regarding [REDACTED]	0.5	\$417.50
September 9	D. O'Sullivan	Performed a quality control check on a [REDACTED] trade list.	0.4	\$126.00
September 9	A. Taddei	Prepared email to P. Marcus re: [REDACTED] analysis of Principal Investing Business entity.	0.8	\$640.00
September 9	A. Taddei	Prepared email to A. Pfeiffer re: [REDACTED] India valuation items for Principal Investing Business.	1.9	\$1,520.00
September 9	V. Thaker	Attended call with S. Fliegler and T. Kabler re: team 3 [REDACTED] review progress and deliverable.	0.4	\$180.00
September 9	V. Thaker	Drafted memo re: [REDACTED] participation in [REDACTED] investigation.	4.9	\$2,205.00
September 9	V. Thaker	Reviewed document re: [REDACTED] participation in [REDACTED] investigation.	4.0	\$1,800.00
September 9	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] that were finalized after [REDACTED]	2.1	\$1,249.50
September 9	M. Vitti	Debriefed with S. Fliegler re: materiality thresholds in [REDACTED] Lehman's [REDACTED]	0.2	\$167.00
September 10	T. Berklayd	Researched which positions were excluded from [REDACTED]	3.7	\$1,165.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 10	T. Byhre	Prepared [REDACTED] P&L summary.	1.9	\$855.00
September 10	J. Duvoisin	Researched [REDACTED] involvement in Lehman [REDACTED] press release.	4.7	\$2,115.00
September 10	S. Fliegler	Attended call with A. Pfeiffer re: call with S. Prysak regarding [REDACTED] work paper review.	0.8	\$476.00
September 10	S. Fliegler	Attended call with M. O'Dowd re: [REDACTED] accounting treatment.	0.4	\$238.00
September 10	S. Fliegler	Attended call with P. Marcus and T. Kabler re: summary memo of [REDACTED] work paper findings.	0.5	\$297.50
September 10	S. Fliegler	Attended call with S. Prysak et al re: [REDACTED] work paper review weekly status update.	1.2	\$714.00
September 10	S. Fliegler	Attended call with T. Kabler re: preparation for call with Jenner regarding [REDACTED] work paper analysis.	0.2	\$119.00
September 10	S. Fliegler	Attended call with T. Kabler re: status of [REDACTED] work paper review.	1.0	\$595.00
September 10	S. Fliegler	Updated memo of [REDACTED] to include the analysis re: [REDACTED]	0.6	\$357.00
September 10	S. Fliegler	Reviewed [REDACTED] re: [REDACTED]	0.8	\$476.00
September 10	S. Fliegler	Updated summary memo re: findings on [REDACTED] analysis.	1.3	\$773.50
September 10	M. Gunaratnam	Prepared trade schedules from GFS data for CUSIPs in the summary price analysis document.	4.8	\$1,512.00
September 10	M. Gunaratnam	Parsed out relevant trades from GFS data trade summaries by CUSIP.	1.8	\$567.00
September 10	M. Gunaratnam	Reviewed [REDACTED] Bloomberg documents for actual balance data. Entered data into summary price analysis, and categorized the [REDACTED] tranches.	0.5	\$157.50
September 10	M. Gunaratnam	Revised links to summary schedule of highlighted CUSIPs and specific trade information.	0.8	\$252.00
September 10	T. Kabler	Attended call re: weekly status update with S. Fliegler, A. Pfeiffer, P. Marcus and S. Prysak et al.	1.2	\$1,002.00
September 10	T. Kabler	Attended call with P. Marcus and S. Fliegler regarding status memo.	0.4	\$334.00
September 10	T. Kabler	Attended call with S. Fliegler re: preparation for call with Jenner regarding [REDACTED] work paper analysis.	0.2	\$167.00
September 10	T. Kabler	Attended call with S. Fliegler re: status update of [REDACTED] review.	1.0	\$835.00
September 10	T. Kabler	Reviewed and read [REDACTED] plan [REDACTED]	1.3	\$1,085.50
September 10	P. Marcus	Analyzed [REDACTED]	0.6	\$501.00
September 10	P. Marcus	Attended call with A. Warren re: [REDACTED] transactions.	0.5	\$417.50
September 10	P. Marcus	Attended call with S. Prysak et al re: [REDACTED]	1.2	\$1,002.00
September 10	P. Marcus	Attended call with T. Kabler and Seth Fliegler re: [REDACTED] summary.	0.5	\$417.50
September 10	P. Marcus	Reviewed principal transaction group information.	1.1	\$918.50
September 10	A. Pfeiffer	Attended call with S. Fliegler to debrief after [REDACTED] call.	0.8	\$668.00
September 10	A. Pfeiffer	Attended call with S. Prysak, S. Fliegler, P. Marcus et al re: [REDACTED] review.	1.2	\$1,002.00
September 10	A. Pfeiffer	Reviewed S. Fliegler memo and prepared for [REDACTED]	1.7	\$1,419.50
September 10	V. Thaker	Drafted memo re: [REDACTED] participation in [REDACTED] investigation.	4.5	\$2,025.00
September 10	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] that were finalized after [REDACTED]	2.8	\$1,666.00
September 10	J. Thompson	Reviewed and prepared trade analysis regarding the balance sheet reporting of [REDACTED] created after [REDACTED]	1.5	\$892.50
September 11	T. Byhre	Prepared [REDACTED] P&L summary.	3.5	\$1,575.00
September 11	S. Fliegler	Attended call with M. O'Dowd re: [REDACTED] accounting treatment and [REDACTED]	0.4	\$238.00
September 11	S. Fliegler	Attended call with M. O'Dowd re: update on [REDACTED] deliverables.	0.2	\$119.00
September 11	S. Fliegler	Attended call with T. Kabler re: edits to summary memo regarding review of [REDACTED]	0.3	\$178.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 11	S. Fliegler	Reviewed ██████████ re: internal controls.	0.6	\$357.00
September 11	S. Fliegler	Updated summary memo re: findings on ██████████ analysis for Jenner.	0.5	\$297.50
September 11	M. Gunaratnam	Updated changes to trade analyses in summary of price analysis.	0.5	\$157.50
September 11	M. Gunaratnam	Produced summary schedule of value and discrepancy data as of ██████████ and ██████████ CUSIPs.	1.1	\$346.50
September 11	M. Gunaratnam	Revised price analysis trade schedules.	2.8	\$882.00
September 11	T. Kabler	Attended call with S. Fliegler regarding status memo to be sent to the attorneys.	0.3	\$250.50
September 11	T. Kabler	Reviewed information sent by Jenner attorney A. Sapp.	0.6	\$501.00
September 11	T. Kabler	Reviewed status memo to be sent to Jenner.	1.3	\$1,085.50
September 11	I. Lunderskov	Attended call with S. Farup re: Lehman BPM roll-ups.	0.6	\$189.00
September 11	P. Marcus	Attended call with A. Pfeiffer re: ██████████	0.3	\$250.50
September 11	P. Marcus	Attended call with A. Taddei re: status update.	0.3	\$250.50
September 11	P. Marcus	Attended call with S. Ascher, G. Fuentes, et al re: ██████████	0.5	\$417.50
September 11	D. O'Sullivan	Researched Lexis Nexis regarding third party ██████████ trades and hedge funds.	3.0	\$945.00
September 11	A. Pfeiffer	Attended call with P. Marcus re: ██████████	0.3	\$250.50
September 11	A. Pfeiffer	Attended call with S. Ascher, G. Fuentes et al re: ██████████ update.	0.5	\$417.50
September 11	J. Thompson	Analyzed data related to multiple deliverables in coordination with P. Marcus for overall deliverable timing.	1.5	\$892.50
September 11	J. Thompson	Attended call with G. Fuentes and S. Ascher et al re: ██████████ update.	0.5	\$297.50
September 12	T. Byhre	Attended call with P. Marcus re: ██████████ analysis.	2.0	\$900.00
September 12	P. Marcus	Attended call with T. Byhre re: ██████████	2.0	\$1,670.00
September 12	J. Thompson	Attended part of call with P. Marcus, and T. Byhre re: ██████████ analysis.	0.5	\$297.50
September 12	J. Thompson	Reviewed and prepared alternate profit and loss analysis for ██████████ loans for the time period requested by S. Ascher.	1.3	\$773.50
September 13	T. Byhre	Prepared document verifying the GFS prices for all ██████████ ██████████.	2.4	\$1,080.00
September 13	D. O'Sullivan	Researched Lexis Nexis regarding third party ██████████ trades and hedge funds.	1.5	\$472.50
September 13	A. Pfeiffer	Analyzed ██████████ team 3 walkthrough memos.	0.5	\$417.50
September 14	T. Berklayd	Attended meeting with A. Taddei re: ██████████ transactions.	1.0	\$315.00
September 14	T. Berklayd	Researched information on ██████████ and ██████████ deals.	1.2	\$378.00
September 14	T. Berklayd	Researched ██████████ transactions and the motivations to engage in them.	1.1	\$346.50
September 14	T. Berklayd	Reviewed information on ██████████ transactions.	1.7	\$535.50
September 14	T. Byhre	Correlated all CUSIPs with the relevant ██████████ ██████████.	2.6	\$1,170.00
September 14	T. Byhre	Prepared document verifying the GFS prices for all ██████████ ██████████.	2.3	\$1,035.00
September 14	T. Byhre	Reviewed ██████████ P&L compared with CaseLogistix documents.	3.6	\$1,620.00
September 14	S. Fliegler	Attended call with T. Kabler re: talking points for meeting with ██████████ ██████████	0.2	\$119.00
September 14	M. Gunaratnam	Prepared price analysis schedules for top five discrepancy CUSIPs and ██████████ CUSIPs by pulling appropriate information from MTS raw data documents into schedule templates.	3.6	\$1,134.00
September 14	M. Gunaratnam	Identified problems and next steps for price analysis.	0.5	\$157.50
September 14	M. Gunaratnam	Reviewed pertinent trading activity in price analysis schedules.	1.6	\$504.00
September 14	M. Gunaratnam	Reviewed customer sales, internal sales, and writedown trades for CUSIP price analysis schedules.	2.3	\$724.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 14	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.3	\$250.50
September 14	P. Marcus	Attended weekly team leader call.	1.1	\$918.50
September 14	D. O'Sullivan	Analyzed third party [REDACTED] trades.	5.3	\$1,669.50
September 14	D. O'Sullivan	Researched Lexis Nexis regarding third party [REDACTED] trades and hedge funds.	3.0	\$945.00
September 14	A. Pfeiffer	Drafted list of topics to cover in [REDACTED] presentation by [REDACTED] on [REDACTED]	0.7	\$584.50
September 14	J. Thompson	Attended call with G. Fuentes regarding [REDACTED] deliverable.	0.6	\$357.00
September 14	J. Thompson	Prepared responses to questions posed by S. Ascher on the [REDACTED] memo.	1.8	\$1,071.00
September 14	J. Thompson	Reviewed and prepared trade analysis regarding the balance sheet reporting of [REDACTED] created after [REDACTED]	1.9	\$1,130.50
September 14	J. Thompson	Reviewed documents regarding the balance sheet reporting of retained [REDACTED] positions.	2.9	\$1,725.50
September 15	T. Berklayd	Researched the use and language of [REDACTED] and [REDACTED]	0.8	\$252.00
September 15	T. Berklayd	Summarized findings on Lehman's potential motivations for [REDACTED] transactions.	3.2	\$1,008.00
September 15	T. Byhre	Analyzed placement rate document with that of [REDACTED] P&L's.	1.4	\$630.00
September 15	T. Byhre	Prepared document analyzing BNCMT tranche trading.	4.3	\$1,935.00
September 15	T. Byhre	Reviewed the [REDACTED] placement rate document.	1.7	\$765.00
September 15	M. Goering	Researched CUSIP-level data in GFS for team 3 inquiry.	0.7	\$220.50
September 15	M. Gunaratnam	Reviewed pertinent trading activity in price analysis schedules.	1.2	\$378.00
September 15	M. Gunaratnam	Reviewed GFS information on [REDACTED] CUSIPs. Formatted information and inserted appropriate calculations into spreadsheet.	3.2	\$1,008.00
September 15	M. Gunaratnam	Reviewed emails for information on [REDACTED] trades and select entities. Downloaded and stamped documents of interest.	1.1	\$346.50
September 15	P. Marcus	Attended call with G. Fuentes and J. Thompson re: [REDACTED] loans.	0.5	\$417.50
September 15	M. Narayanan	Emailed A. Taddei the links to offering memoranda of [REDACTED] and [REDACTED] and [REDACTED] in particular.	0.2	\$90.00
September 15	M. Narayanan	Researched the offering memorandum of [REDACTED] to gather information on the entity that issued the notes.	0.3	\$135.00
September 15	D. O'Sullivan	Analyzed third party [REDACTED] trades.	5.1	\$1,606.50
September 15	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] that were finalized after [REDACTED]	1.1	\$654.50
September 15	J. Thompson	Attended call with G. Fuentes re: [REDACTED] loans.	0.5	\$297.50
September 15	J. Thompson	Reviewed and prepared trade analysis regarding the balance sheet reporting of [REDACTED] created after [REDACTED]	1.7	\$1,011.50
September 15	J. Thompson	Reviewed documents regarding the balance sheet reporting of retained [REDACTED] positions.	2.6	\$1,547.00
September 16	T. Byhre	Updated the [REDACTED] P&L and [REDACTED] documents for Jenner meeting.	3.3	\$1,485.00
September 16	T. Byhre	Verified the [REDACTED] indices for the [REDACTED] memo.	2.9	\$1,305.00
September 16	S. Fliegler	Attended meeting with A. Pfeiffer re: status update on [REDACTED] analysis.	0.2	\$119.00
September 16	S. Fliegler	Attended meeting with M. O'Dowd re: accounting analysis of [REDACTED]	0.5	\$297.50
September 16	S. Fliegler	Prepared talking points for meeting with [REDACTED]	1.7	\$1,011.50
September 16	M. Gunaratnam	Compiled document with all [REDACTED] and [REDACTED] GFS data entries for particular CUSIP.	0.3	\$94.50
September 16	M. Gunaratnam	Created schedule of [REDACTED] [REDACTED] and [REDACTED] [REDACTED] and net balance sheet values from detail tabs.	1.2	\$378.00



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 16	M. Gunaratnam	Revised schedule to include [REDACTED] GFS price and net balance sheet data.	0.8	\$252.00
September 16	M. Narayanan	Researched [REDACTED] to check if the [REDACTED] commercial and [REDACTED] [REDACTED] were part of a series or trust.	2.0	\$900.00
September 16	M. O'Dowd	Attended call with S. Fleigler re: [REDACTED] and FIN46R accounting matters.	0.5	\$417.50
September 16	D. O'Sullivan	Analyzed third party [REDACTED] trades.	4.0	\$1,260.00
September 16	A. Pfeiffer	Attended meeting with S. Fliegler re: status update on [REDACTED] analysis.	0.2	\$167.00
September 16	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] that were finalized after [REDACTED]	3.4	\$2,023.00
September 16	J. Thompson	Attended call with S. Ascher and G. Fuentes of Jenner regarding [REDACTED] memo.	0.5	\$297.50
September 16	J. Thompson	Reviewed and prepared trade analysis regarding the balance sheet reporting of [REDACTED] created after [REDACTED]	1.9	\$1,130.50
September 17	T. Byhre	Attended meeting with J. Thompson and M. Gunaratnam regarding estimating the losses from [REDACTED] loans post [REDACTED] [REDACTED]	0.5	\$225.00
September 17	T. Byhre	Prepared the gross and net balance sheets for the [REDACTED].	4.3	\$1,935.00
September 17	M. Goering	Researched and reviewed compensation reports for Miller, Sherr in PeopleSoft to support team 3 analysis.	0.7	\$220.50
September 17	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre regarding estimating the losses from [REDACTED] loans post [REDACTED] [REDACTED]	0.5	\$157.50
September 17	M. Gunaratnam	Prepared summary tables of [REDACTED] amounts for all [REDACTED] tranches in [REDACTED] [REDACTED] and [REDACTED]	2.6	\$819.00
September 17	M. Gunaratnam	Produced placement rate analyses for [REDACTED] [REDACTED] and [REDACTED] [REDACTED] and linked appropriate information from [REDACTED] tranches into summary.	1.4	\$441.00
September 17	M. Gunaratnam	Researched on Bloomberg for [REDACTED] index data.	1.7	\$535.50
September 17	M. Gunaratnam	Revised and formatted [REDACTED] GFS pulls for appropriate calculations to be made in summary schedule.	1.1	\$346.50
September 17	R. Maxim	Summarized the status of the team 3 data requests for P. Daley.	0.3	\$240.00
September 17	M. Narayanan	Reviewed documents provided by Alvarez & Marsal to fulfill our data requests related to [REDACTED]	0.7	\$315.00
September 17	P. Ramesh	Reviewed outstanding A&M requests and status.	0.3	\$135.00
September 17	J. Thompson	Analyzed data related to [REDACTED] losses after [REDACTED] 31, [REDACTED]	1.4	\$833.00
September 17	J. Thompson	Attended meeting with M. Gunaratnam and T. Byhre regarding estimating the losses from [REDACTED] [REDACTED] loans post [REDACTED] [REDACTED]	0.5	\$297.50
September 17	J. Thompson	Reviewed and prepared profit and loss analysis regarding the adjusted time period for loss analysis of [REDACTED] loans post [REDACTED] [REDACTED]	2.2	\$1,309.00
September 18	T. Berklayd	Attended meeting with A. Taddei re: findings and further guidance on the [REDACTED] transactions.	2.4	\$756.00
September 18	T. Berklayd	Attended meeting with P. Ramesh re: net balance sheet calculation.	0.7	\$220.50
September 18	T. Berklayd	Prepared supplementary memorandum on items excluded from [REDACTED]	2.6	\$819.00
September 18	T. Berklayd	Reviewed Stratify documents related to [REDACTED] transactions.	2.6	\$819.00
September 18	S. Fliegler	Attended call with T. Kabler re: debrief on meeting with [REDACTED] [REDACTED]	0.4	\$238.00
September 18	M. Gunaratnam	Researched [REDACTED] indices specific to [REDACTED] category.	2.2	\$693.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 18	M. Gunaratnam	Reviewed and revised gross balance sheet information for all CUSIPs to [REDACTED].	2.5	\$787.50
September 18	T. Kabler	Read team 2's proof outline and determine the relationship with [REDACTED] review.	2.4	\$2,004.00
September 18	P. Ramesh	Attended meeting with T. Berklayd re: net balance sheet calculation.	0.7	\$315.00
September 18	J. Thompson	Analyzed trades pulled from the MTS system related to the [REDACTED] that were finalized after [REDACTED]	1.8	\$1,071.00
September 18	J. Thompson	Reviewed and prepared profit and loss analysis regarding the adjusted time period for loss analysis of [REDACTED] loans post [REDACTED]	2.1	\$1,249.50
September 20	T. Berklayd	Attended meeting with A. Taddei re: findings and further guidance on the [REDACTED] transactions.	2.5	\$787.50
September 20	T. Berklayd	Researched and summarized GAAP pronouncements affecting [REDACTED] transactions.	3.1	\$976.50
September 21	T. Byhre	Attended meeting with J. Thompson and M. Gunaratnam re: [REDACTED] memo.	0.5	\$225.00
September 21	T. Byhre	Prepared the [REDACTED] memo for Jenner.	4.6	\$2,070.00
September 21	T. Byhre	Reviewed [REDACTED] and [REDACTED] for Lehman's [REDACTED]	1.9	\$855.00
September 21	T. Byhre	Reviewed [REDACTED] schedule.	2.4	\$1,080.00
September 21	J. Duvoisin	Attended meeting with S. Fliegler re: work plan for review of [REDACTED] emails.	0.3	\$135.00
September 21	J. Duvoisin	Researched CaseLogistix for documents related to [REDACTED] involvement in the [REDACTED] process of [REDACTED]	2.6	\$1,170.00
September 21	S. Fliegler	Analyzed [REDACTED] emails re: [REDACTED]	1.2	\$714.00
September 21	S. Fliegler	Attended call with A-M. Sapp re: procedures for review of [REDACTED] emails.	0.6	\$357.00
September 21	S. Fliegler	Attended meeting with staff re: work plan for review of [REDACTED] emails.	0.3	\$178.50
September 21	S. Fliegler	Prepared list of asset positions to be used to identify [REDACTED] personnel who reviewed the positions.	1.6	\$952.00
September 21	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre re: [REDACTED] memo.	0.5	\$157.50
September 21	T. Kabler	Reviewed [REDACTED] documents, emails related to deliverables and interview questions.	1.2	\$1,002.00
September 21	P. Marcus	Attended weekly team leader call.	0.9	\$751.50
September 21	P. Marcus	Reviewed documents related to valuation allegations against Lehman.	1.3	\$1,085.50
September 21	P. Marcus	Reviewed project status and open items.	0.7	\$584.50
September 21	S. Maresca	Attended meeting with S. Fliegler re: work plan for review of [REDACTED] emails.	0.3	\$94.50
September 21	S. Maresca	Read and responded to emails re: [REDACTED] document review.	0.4	\$126.00
September 21	S. Maresca	Researched on [REDACTED] regarding first [REDACTED] email production.	3.2	\$1,008.00
September 21	A. Taddei	Attended weekly team leader call.	0.8	\$640.00
September 21	J. Thompson	Analyzed data related to [REDACTED] losses after [REDACTED] 31, [REDACTED]	2.4	\$1,428.00
September 21	J. Thompson	Attended call with P. Marcus regarding the progress of the [REDACTED] memo.	0.3	\$178.50
September 21	J. Thompson	Attended meeting with M. Gunaratnam and T. Byhre regarding [REDACTED] memo deliverable.	0.5	\$297.50
September 21	J. Thompson	Reviewed and prepared profit and loss analysis regarding the adjusted time period for loss analysis of [REDACTED] loans post [REDACTED]	2.2	\$1,309.00
September 22	T. Byhre	Attended meeting with J. Thompson and M. Gunaratnam re: [REDACTED] memo.	0.5	\$225.00
September 22	T. Byhre	Prepared the [REDACTED] memo for Jenner.	8.2	\$3,690.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 22	J. Dalmeida	Reviewed valuation memo related to [REDACTED]	1.5	\$1,125.00
September 22	S. Fliegler	Analyzed [REDACTED] [REDACTED] and [REDACTED] models reviewed by [REDACTED]	2.0	\$1,190.00
September 22	S. Fliegler	Analyzed [REDACTED] emails re: [REDACTED]	1.3	\$773.50
September 22	S. Fliegler	Attended call with C. McShea re: review of [REDACTED] emails.	0.3	\$178.50
September 22	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre re: updates and new topics in [REDACTED] memo.	0.5	\$157.50
September 22	T. Kabler	Reviewed interview questions for [REDACTED] committee, [REDACTED] plan and other [REDACTED] documents.	2.9	\$2,421.50
September 22	P. Marcus	Reviewed documents related to [REDACTED]	0.7	\$584.50
September 22	S. Maresca	Researched first [REDACTED] email production for documents relating to [REDACTED]	1.2	\$378.00
September 22	C. McShea	Attended call with S. Fliegler re: [REDACTED] document review.	0.3	\$135.00
September 22	C. McShea	Reviewed documents re: compensation issues.	1.1	\$495.00
September 22	C. McShea	Reviewed documents re: search terms to be used for the [REDACTED] document review.	0.7	\$315.00
September 22	C. McShea	Reviewed [REDACTED] documents re: communication relating to the Bear Stearns event.	3.6	\$1,620.00
September 22	D. O'Sullivan	Researched [REDACTED] loss statistics, with an emphasis on [REDACTED] and [REDACTED]	8.6	\$2,709.00
September 22	A. Pfeiffer	Reviewed [REDACTED] emails and key documents.	1.5	\$1,252.50
September 22	J. Pimbley	Attended meeting with M. Gunaratnam and T. Byhre regarding [REDACTED] memo deliverable.	0.5	\$477.50
September 22	P. Ramesh	Prepared a table with [REDACTED] exposures for [REDACTED] and [REDACTED] commitments over time.	3.1	\$1,395.00
September 22	J. Thompson	Analyzed data related to [REDACTED] losses after [REDACTED] 31, [REDACTED]	2.4	\$1,428.00
September 22	J. Thompson	Attended meeting with M. Gunaratnam and T. Byhre regarding [REDACTED] memo deliverable.	0.5	\$297.50
September 22	J. Thompson	Reviewed and prepared profit and loss analysis regarding the adjusted time period for losses related to [REDACTED] loans [REDACTED] post [REDACTED] [REDACTED]	3.1	\$1,844.50
September 23	T. Byhre	Attended meeting with J. Thompson and M. Gunaratnam regarding [REDACTED] memo deliverable.	2.4	\$1,080.00
September 23	T. Byhre	Prepared the [REDACTED] memo for Jenner.	3.0	\$1,350.00
September 23	T. Byhre	Reviewed [REDACTED] and [REDACTED] for Lehman's [REDACTED]	1.9	\$855.00
September 23	T. Byhre	Reviewed [REDACTED] schedule.	2.0	\$900.00
September 23	J. Duvoisin	Prepared memo of [REDACTED] involvement in [REDACTED] verification process.	3.1	\$1,395.00
September 23	J. Duvoisin	Reviewed CaseLogistix for documents related to [REDACTED] involvement in the [REDACTED] process of [REDACTED]	4.7	\$2,115.00
September 23	S. Fliegler	Analyzed [REDACTED] emails re: [REDACTED]	2.4	\$1,428.00
September 23	S. Fliegler	Analyzed [REDACTED] emails re: [REDACTED]	3.0	\$1,785.00
September 23	S. Fliegler	Analyzed [REDACTED] emails re: whistleblower.	1.4	\$833.00
September 23	S. Fliegler	Attended call with C. McShea re: results from the [REDACTED] work paper search relating to Bear Stearns and [REDACTED] and [REDACTED]	0.3	\$178.50
September 23	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre regarding [REDACTED] memo deliverable.	2.4	\$756.00
September 23	T. Kabler	Reviewed documents found in keyword searches regarding first group of email production.	1.9	\$1,586.50
September 23	J. Leiwant	Attended call with A. Warren re: potential areas of investigation related to [REDACTED] and whole loans.	0.7	\$416.50
September 23	J. Leiwant	Reviewed documents related to potential [REDACTED]	0.5	\$297.50
September 23	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.6	\$501.00
September 23	P. Marcus	Reviewed memo to Jenner re: [REDACTED] losses.	1.4	\$1,169.00
September 23	S. Maresca	Prepared outline of [REDACTED] email findings.	1.8	\$567.00
September 23	S. Maresca	Prepared summary re: findings of first [REDACTED] email production.	1.1	\$346.50
September 23	S. Maresca	Researched documents relating to [REDACTED]	0.9	\$283.50

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 23	S. Maresca	Reviewed documents from the first [REDACTED] email production re: [REDACTED]	2.4	\$756.00
September 23	S. Maresca	Reviewed documents from the first [REDACTED] email production re: [REDACTED]	1.2	\$378.00
September 23	S. Maresca	Reviewed team 3 summary email of [REDACTED] document review.	2.1	\$661.50
September 23	C. McShea	Attended call with S. Fliegler re: the results from the [REDACTED] work paper search relating to Bear Stearns and [REDACTED] and [REDACTED]	0.3	\$135.00
September 23	C. McShea	Emailed S. Fliegler re: the results from the [REDACTED] work paper search relating to Bear Stearns.	1.1	\$495.00
September 23	C. McShea	Reviewed [REDACTED] documents re: communication that related to the [REDACTED] and [REDACTED] [REDACTED]	2.0	\$900.00
September 23	C. McShea	Reviewed [REDACTED] documents re: communication that related to the Bear Stearns event.	2.3	\$1,035.00
September 23	A. Pfeiffer	Analyzed critical [REDACTED] emails and key documents.	2.1	\$1,753.50
September 23	A. Pfeiffer	Analyzed questions related to [REDACTED] program deliverables.	1.1	\$918.50
September 23	P. Ramesh	Emailed A. Taddei and T. Berklayd summary of Orlan flash summary and losses on [REDACTED]	0.2	\$90.00
September 23	P. Ramesh	Read email from A. Taddei re: Orlan flash summary to determine location of [REDACTED] positions.	0.3	\$135.00
September 23	P. Ramesh	Researched re: loss in [REDACTED] positions in [REDACTED]	0.9	\$405.00
September 23	J. Thompson	Attended call with P. Marcus re: [REDACTED] loans.	0.6	\$357.00
September 23	J. Thompson	Attended meeting with M. Gunaratnam and T. Byhre regarding [REDACTED] memo deliverable.	2.4	\$1,428.00
September 23	J. Thompson	Reviewed and edited [REDACTED] profit and loss analysis memo.	2.2	\$1,309.00
September 23	M. Vitti	Analyzed [REDACTED] on [REDACTED]	5.4	\$4,509.00
September 24	J. Dalmeida	Reviewed [REDACTED] memo.	1.5	\$1,125.00
September 24	J. Duvoisin	Attended call with S. Fliegler, T. Kabler, C. McShea re: [REDACTED] papers.	0.8	\$360.00
September 24	J. Duvoisin	Prepared findings for call.	0.4	\$180.00
September 24	J. Duvoisin	Prepared memo of [REDACTED] involvement in [REDACTED] verification process.	2.1	\$945.00
September 24	J. Duvoisin	Reviewed CaseLogistix for documents related to [REDACTED] involvement in the [REDACTED] process of [REDACTED]	2.9	\$1,305.00
September 24	S. Fliegler	Analyzed [REDACTED] emails re: [REDACTED]	2.4	\$1,428.00
September 24	S. Fliegler	Attended call with T. Kabler re: status of [REDACTED] analysis.	0.8	\$476.00
September 24	S. Fliegler	Prepared summary document of findings re: [REDACTED] email review.	2.1	\$1,249.50
September 24	M. Goering	Researched legal entity codes to assist team 3 analysis.	0.6	\$189.00
September 24	T. Kabler	Attended call with S. Fliegler, C. McShea, et al re: [REDACTED] document review.	0.8	\$668.00
September 24	T. Kabler	Reviewed documents from Stratify deemed relevant to compensation analysis.	2.1	\$1,753.50
September 24	J. Leiwant	Attended call with P. Marcus re: [REDACTED] and team 3 open deliverables.	0.3	\$178.50
September 24	P. Marcus	Attended call with J. Leiwant re: [REDACTED] and team 3 open deliverables.	0.3	\$250.50
September 24	S. Maresca	Attended call with S. Fliegler, J. Duvoisin, C. McShea, and T. Kabler re: [REDACTED] document review.	0.8	\$252.00
September 24	S. Maresca	Prepared email re: findings of [REDACTED] email production.	1.9	\$598.50
September 24	S. Maresca	Researched regarding dates and details of our findings from the [REDACTED] email production.	2.7	\$850.50
September 24	S. Maresca	Researched regarding [REDACTED]	1.6	\$504.00
September 24	C. McShea	Analyzed data from MTS re: [REDACTED] between LBI and LBSF for a specific list of CUSIPs for the date range of [REDACTED] to [REDACTED]	1.9	\$855.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 24	C. McShea	Attended meeting with T. Kabler et al re: team update with the [REDACTED] document review.	0.8	\$360.00
September 24	C. McShea	Emailed S. Fliegler re: the results from the [REDACTED] work paper search relating to [REDACTED] and [REDACTED]	3.5	\$1,575.00
September 24	C. McShea	Prepared [REDACTED] documents for review for the D&P/Jenner meeting re: [REDACTED] work paper review.	1.0	\$450.00
September 24	C. McShea	Reviewed [REDACTED] documents re: communication that related to [REDACTED]	1.1	\$495.00
September 24	J. Thompson	Reviewed and edited [REDACTED] profit and loss analysis memo after receiving comments from P. Marcus.	3.8	\$2,261.00
September 24	M. Vitti	Analyzed [REDACTED] on [REDACTED]	2.2	\$1,837.00
September 25	T. Byhre	Prepared the [REDACTED] memo for Jenner.	4.5	\$2,025.00
September 25	S. Fliegler	Analyzed [REDACTED] emails re: [REDACTED] and [REDACTED]	2.8	\$1,666.00
September 25	S. Fliegler	Attended call with P. Marcus re: debrief from weekly [REDACTED] analysis call.	0.3	\$178.50
September 25	S. Fliegler	Attended call with S. Prysak et. al. re: weekly status call regarding [REDACTED] analysis.	0.7	\$416.50
September 25	S. Fliegler	Attended call with T. Kabler regarding Jenner call later in the day.	0.1	\$59.50
September 25	M. Goering	Researched ISIN numbers in GFS to advance team 3 analysis.	2.1	\$661.50
September 25	T. Kabler	Attended call with S. Fliegler regarding Jenner call.	0.1	\$83.50
September 25	T. Kabler	Attended call with S. Prysak et. al. re: weekly status call regarding [REDACTED] analysis.	0.7	\$584.50
September 25	T. Kabler	Reviewed documents related to deliverable.	3.3	\$2,755.50
September 25	P. Marcus	Attended call with J. Pimbley re: [REDACTED] loans.	1.2	\$1,002.00
September 25	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.5	\$417.50
September 25	P. Marcus	Attended call with S. Fliegler re: [REDACTED]	0.3	\$250.50
September 25	S. Maresca	Researched [REDACTED] email production for relevant terms.	3.6	\$1,134.00
September 25	R. Maxim	Prepared team 3 weekly summary.	0.9	\$720.00
September 25	C. McShea	Analyzed data from MTS re: [REDACTED] between LBI and LBSF.	0.5	\$225.00
September 25	C. McShea	Analyzed data from MTS re: [REDACTED] between LBI, LBSF and LBIE for a specific list of CUSIPs.	1.7	\$765.00
September 25	C. McShea	Emailed A. Taddei and J. Leiwant MTS results re: [REDACTED] between LBI and LBSF for a specific list of CUSIPs for the date range of [REDACTED] to [REDACTED]	0.2	\$90.00
September 25	C. McShea	Emailed A. Taddei and J. Leiwant the MTS results re: [REDACTED] between LBI, LBSF and LBIE for a specific list of CUSIPs for the date range of [REDACTED] to [REDACTED]	0.2	\$90.00
September 25	C. McShea	Reviewed [REDACTED] documents re: communication that related to [REDACTED]	1.0	\$450.00
September 25	J. Pimbley	Analyzed internal work product regarding [REDACTED] whole loan losses.	0.8	\$764.00
September 25	J. Pimbley	Attended call with P. Marcus re: [REDACTED]	1.2	\$1,146.00
September 25	P. Ramesh	Reviewed A&M requests and commented on their status with respect to [REDACTED] summaries.	0.3	\$135.00
September 25	J. Thompson	Attended call with P. Marcus regarding the progress of the [REDACTED] memo.	0.5	\$297.50
September 25	J. Thompson	Reviewed and edited [REDACTED] profit and loss analysis memo after receiving comments from P. Marcus.	1.3	\$773.50
September 27	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.4	\$334.00
September 27	A. Pfeiffer	Reviewed emails related to team 3 tasks.	0.4	\$334.00
September 27	J. Thompson	Attended call with P. Marcus re: [REDACTED] loans.	0.4	\$238.00
September 27	J. Thompson	Reviewed and prepared profit and loss analysis regarding the adjusted time period for loss analysis of [REDACTED] loans post [REDACTED] [REDACTED]	0.8	\$476.00
September 28	T. Byhre	Attended call with J. dAlmeida, J. Thompson, M. Gunaratnam re: [REDACTED] memo.	1.2	\$540.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 28	J. Dalmeida	Analyzed of write-offs related to [REDACTED] loans.	2.1	\$1,575.00
September 28	J. Dalmeida	Attended call with C. Morgan related to [REDACTED] memo.	0.8	\$600.00
September 28	J. Dalmeida	Attended call with J. Thompson regarding losses from [REDACTED]	1.2	\$900.00
September 28	J. Duvoisin	Reviewed CaseLogistix for documents related to [REDACTED] involvement in [REDACTED] models.	3.9	\$1,755.00
September 28	M. Gunaratnam	Attended call with J. d'Almeida re: [REDACTED] memo revisions.	0.8	\$252.00
September 28	M. Gunaratnam	Attended call with J. d'Almeida, J. Thompson, T. Byhre re: [REDACTED] memo.	1.2	\$378.00
September 28	I. Lunderskov	Extracted data from GQuest.	1.3	\$409.50
September 28	S. Maresca	Researched on CreditPortal re: LBFP and LBDP.	0.7	\$220.50
September 28	C. McShea	Emailed S. Fliegler and T. Kabler search status re: [REDACTED] and search term [REDACTED]	0.6	\$270.00
September 28	J. Thompson	Attended meeting with M. Gunaratnam, T. Byhre, and J. D'Almeida regarding GQuest data.	1.2	\$714.00
September 29	T. Byhre	Prepared the [REDACTED] memo for Jenner.	1.7	\$765.00
September 29	T. Byhre	Researched whole loan document for J. Pimbley.	2.4	\$1,080.00
September 29	J. Duvoisin	Reviewed CaseLogistix for documents related to [REDACTED] involvement in [REDACTED] models.	3.7	\$1,665.00
September 29	J. Duvoisin	Reviewed CaseLogistix for documents related to [REDACTED] involvement in [REDACTED] process.	4.5	\$2,025.00
September 29	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED]	2.9	\$1,725.50
September 29	I. Lunderskov	Extracted data from GQuest.	0.7	\$220.50
September 29	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
September 29	P. Marcus	Analyzed [REDACTED]	0.7	\$584.50
September 29	P. Marcus	Attended call with J. Thompson re: [REDACTED] loans.	0.5	\$417.50
September 29	P. Marcus	Attended team 3 call with R. Maxim and A. Taddei.	0.2	\$167.00
September 29	P. Marcus	Attended weekly team leader call.	1.0	\$835.00
September 29	S. Maresca	Reviewed documents regarding [REDACTED] from [REDACTED] email production.	0.8	\$252.00
September 29	C. McShea	Reviewed [REDACTED] documents re: communication that related to the Bear Stearns event.	6.9	\$3,105.00
September 29	A. Pfeiffer	Analyzed [REDACTED]	0.6	\$501.00
September 29	A. Taddei	Attended call with P. Marcus, R. Maxim Team 3 weekly call prep	0.2	\$160.00
September 30	T. Byhre	Prepared the [REDACTED] memo for Jenner.	4.3	\$1,935.00
September 30	T. Byhre	Prepared the [REDACTED] monthly summary.	2.2	\$990.00
September 30	J. Dalmeida	Reviewed documents in [REDACTED] folder on [REDACTED] Control drive related to daily securitized P&L.	1.2	\$900.00
September 30	J. Dalmeida	Reviewed valuation memo related to [REDACTED]	2.1	\$1,575.00
September 30	J. Duvoisin	Reviewed CaseLogistix for documents related to [REDACTED] involvement in [REDACTED] process.	4.7	\$2,115.00
September 30	S. Fliegler	Reviewed [REDACTED] emails re: [REDACTED] and [REDACTED]	2.5	\$1,487.50
September 30	I. Lunderskov	Extracted data from GQuest.	0.9	\$283.50
September 30	I. Lunderskov	Researched [REDACTED] loans.	1.0	\$315.00
September 30	P. Marcus	Analyzed [REDACTED]	1.6	\$1,336.00
September 30	S. Maresca	Reviewed documents from CaseLogistix second [REDACTED] email production re: [REDACTED]	2.5	\$787.50
September 30	S. Maresca	Reviewed documents from CaseLogistix second [REDACTED] email production re: [REDACTED]	4.3	\$1,354.50
September 30	C. McShea	Reviewed [REDACTED] re: communication related to Bear Stearns.	1.4	\$630.00
September 30	C. McShea	Reviewed [REDACTED] re: communication related to the [REDACTED] and [REDACTED] products.	4.7	\$2,115.00
September 30	A. Taddei	Analyzed and finished penultimate draft of [REDACTED] intro: balance sheet accounting and ratios.	6.7	\$5,360.00



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
September 30	J. Thompson	Reviewed and edited [REDACTED] profit and loss analysis memo for newly received data.	1.2	\$714.00
Total for Matter #1000: Governance and Fiduciary Duty Issues			963.9	\$512,154.00
Less 10% Discount				(\$51,215.40)
Discounted Fees for				\$460,938.60

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 1	K. Balmer	Received and responded to emails regarding new documents, [REDACTED] [REDACTED] interview preparation, [REDACTED] interview, [REDACTED] interview, scheduling.	0.7	\$584.50
September 1	K. Balmer	Reviewed debtor cash activity at bankruptcy reported by A&M.	1.8	\$1,503.00
September 1	K. Balmer	Reviewed intercompany analysis schedules prepared by G. Hewitt.	2.5	\$2,087.50
September 1	K. Balmer	Reviewed new documents from AM, Barclays, systems status reports.	0.3	\$250.50
September 1	K. Balmer	Reviewed [REDACTED] data documents.	1.5	\$1,252.50
September 1	G. Hewitt	Reviewed and analyzed intercompany [REDACTED] re: [REDACTED] for transactions related to [REDACTED].	6.0	\$3,570.00
September 1	G. Hewitt	Reviewed and prepared analysis of Intercompany debtor entity accounts.	3.0	\$1,785.00
September 1	C. Lawson	Reviewed debtor cash activity at bankruptcy reported by A&M.	1.8	\$1,350.00
September 1	C. Lawson	Reviewed [REDACTED] files for indices and content.	2.6	\$1,950.00
September 1	C. Lawson	Reviewed intercompany analysis schedules prepared by G. Hewitt.	2.5	\$1,875.00
September 1	N. Patterson	Researched on LehmanLive re: requested employee information.	1.1	\$495.00
September 2	K. Balmer	Researched MD&A requirements regarding [REDACTED] and other items related to [REDACTED] (2.7), statements issued by t [REDACTED] (1.9), [REDACTED] discussion and guidance (1.6).	6.2	\$5,177.00
September 2	K. Balmer	Reviewed [REDACTED] documents, [REDACTED] analysis, and potential [REDACTED].	1.8	\$1,503.00
September 2	A. Chaudhary	Attended call with M. Narayanan regarding findings from [REDACTED].	0.2	\$90.00
September 2	A. Chaudhary	Attended meeting with R. Maxim regarding progress on [REDACTED] report.	0.5	\$225.00
September 2	A. Chaudhary	Prepared initial draft of [REDACTED] report.	4.2	\$1,890.00
September 2	A. Chaudhary	Researched regarding [REDACTED] procedures for [REDACTED].	7.8	\$3,510.00
September 2	A. Chaudhary	Reviewed and revised the draft of [REDACTED] procedures for [REDACTED].	3.6	\$1,620.00
September 2	G. Hewitt	Reviewed and analyzed intercompany [REDACTED] re the [REDACTED] analysis for intercompany accounts.	1.4	\$833.00
September 2	G. Hewitt	Reviewed and analyzed [REDACTED] re: [REDACTED] for transactions related to [REDACTED].	6.9	\$4,105.50
September 2	C. Lawson	Attended call with N. Nunez and S. Maresca regarding searching in [REDACTED] documents for [REDACTED].	0.2	\$150.00
September 2	C. Lawson	Researched MD&A requirements regarding [REDACTED] and other items related to [REDACTED] disclosures, including [REDACTED] (1.9), [REDACTED] discussion and guidance (1.6).	6.5	\$4,875.00
September 2	C. Lawson	Reviewed [REDACTED] files for indices and content.	1.4	\$1,050.00
September 2	C. Lawson	Reviewed the downloading and creation of pdf files from [REDACTED] for cross-team analysis.	1.1	\$825.00
September 2	J. Leiwant	Attended call with A. Pfeiffer re: progress on [REDACTED].	0.2	\$119.00
September 2	C. McShea	Analyzed the [REDACTED] for various assets re: the transaction history of those assets.	2.9	\$1,305.00
September 2	M. Narayanan	Attended call with A. Chaudhary re: [REDACTED] findings.	0.2	\$90.00
September 2	A. Pfeiffer	Read and responded to emails re: [REDACTED].	0.7	\$584.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 3	K. Balmer	Attended a meeting with A. Johnson and C. Lawson regarding data requirements for [REDACTED] queries in DBS.	2.2	\$1,837.00
September 3	K. Balmer	Attended call with A. Pfeiffer re: [REDACTED] memo.	0.3	\$250.50
September 3	K. Balmer	Attended call with J. Leiwant, J. d'Almeida, A. Pfeiffer and P. Marcus re: [REDACTED] issues.	0.7	\$584.50
September 3	K. Balmer	Attended call with P. Marcus and A. Pfeiffer et al re: [REDACTED] trades.	0.6	\$501.00
September 3	K. Balmer	Attended meeting with A. Johnson re: Lehman accounting systems.	1.5	\$1,252.50
September 3	K. Balmer	Received and responded to emails regarding Barclays request update, [REDACTED] documents, [REDACTED] graph, documents for interviews, [REDACTED] analysis, [REDACTED] transactions, [REDACTED] documents, [REDACTED] interview documents, meeting with A&M, [REDACTED]	0.3	\$250.50
September 3	K. Balmer	Received and responded to emails regarding deliverables update and report, time management, status reports, MTS data, post interview update.	0.3	\$250.50
September 3	K. Balmer	Reviewed and analyzed [REDACTED] graph, [REDACTED] analysis, [REDACTED] transactions, and [REDACTED] documents.	1.0	\$835.00
September 3	K. Balmer	Reviewed MD&A requirements regarding [REDACTED] and other items related to [REDACTED] disclosures, including [REDACTED] (1.2), statements issued by [REDACTED] (1.4), accounting Research Manager discussion and guidance (1.4).	4.0	\$3,340.00
September 3	A. Chaudhary	Prepared initial draft of [REDACTED] audit portion of [REDACTED] valuation report.	3.8	\$1,710.00
September 3	A. Chaudhary	Researched regarding [REDACTED] audit walkthrough for derivatives.	6.3	\$2,835.00
September 3	J. Dalmeida	Attended call with K. Balmer, A. Pfeiffer, J. Leiwant and P. Marcus re: [REDACTED] issues.	0.7	\$525.00
September 3	G. Hewitt	Reviewed and analyzed intercompany [REDACTED] re the [REDACTED] for intercompany accounts.	2.4	\$1,428.00
September 3	G. Hewitt	Reviewed and analyzed intercompany [REDACTED] re: [REDACTED]	4.6	\$2,737.00
September 3	G. Hewitt	Reviewed and printed analysis of debtor entities intercompany accounts and journal entries for suspicious entries re: the trend analysis.	1.4	\$833.00
September 3	C. Lawson	Attended a meeting with A. Johnson regarding data requirements for [REDACTED] queries in DBS.	2.2	\$1,650.00
September 3	C. Lawson	Reviewed MD&A requirements regarding [REDACTED] and other items related to [REDACTED] disclosures, including [REDACTED] (1.3), statements issued by [REDACTED] (1.6), accounting research manager discussion and guidance (1.4).	4.3	\$3,225.00
September 3	J. Leiwant	Attended call with K. Balmer, J. D'Almeida, A. Pfeiffer and P. Marcus re: [REDACTED] issues.	0.7	\$416.50
September 3	P. Marcus	Attended call with K. Balmer, A. Pfeiffer, J. Leiwant and J. d'Almeida re: [REDACTED] issues.	0.7	\$584.50
September 3	C. McShea	Analyzed the MTS database for various assets re: the transaction history of those assets.	2.7	\$1,215.00
September 3	C. McShea	Analyzed the MTS database re: all transactions that were [REDACTED] products for the date range of [REDACTED] to [REDACTED]	1.9	\$855.00
September 3	C. McShea	Analyzed the MTS database re: transactions with [REDACTED]	1.9	\$855.00
September 3	C. McShea	Emailed J. D'Almeida re: the results of the MTS query for transactions with [REDACTED]	0.2	\$90.00
September 3	A. Pfeiffer	Attended call with K. Balmer re: [REDACTED] memo.	0.3	\$250.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 3	A. Pfeiffer	Attended call with M. Hankin re: several issues on solvency and intercompany transfers.	0.3	\$250.50
September 3	A. Pfeiffer	Attended call with K. Balmer, J. D'Almeida, J. Leiwant and P. Marcus re: [REDACTED] issues.	0.7	\$584.50
September 3	A. Pfeiffer	Debriefed after call with M. Hankin re: intercompany transfer deliverables.	0.5	\$417.50
September 4	K. Balmer	Received and responded to emails regarding [REDACTED] permanent files, intercompany transaction analysis, MTS data analysis, [REDACTED] analysis, deliverables update.	0.3	\$250.50
September 4	K. Balmer	Received and responded to emails regarding updates, time management, team updates, [REDACTED] issues, intercompany analysis, various interviews, [REDACTED] permanent files.	0.3	\$250.50
September 4	K. Balmer	Research and analyzed MTS data for [REDACTED] transactions.	2.2	\$1,837.00
September 4	K. Balmer	Researched [REDACTED] technical data and queries.	1.1	\$918.50
September 4	K. Balmer	Researched [REDACTED] analysis.	1.2	\$1,002.00
September 4	K. Balmer	Reviewed and analyzed intercompany account analysis queries.	2.5	\$2,087.50
September 4	A. Chaudhary	Analyzed the [REDACTED] marks with Lehman marks for [REDACTED] contracts.	7.2	\$3,240.00
September 4	A. Chaudhary	Cataloged the bates codes used in derivatives report.	3.9	\$1,755.00
September 4	A. Chaudhary	Transferred documents to the derivative folder.	1.9	\$855.00
September 4	G. Hewitt	Reviewed and printed analysis of debtor entities intercompany accounts and journal entries for suspicious entries re: the trend analysis.	7.3	\$4,343.50
September 4	C. Lawson	Performed preliminary planning for presentation findings regarding intercompany transfers.	1.8	\$1,350.00
September 4	C. Lawson	Prepared a memo of finding regarding the [REDACTED] permanent files provided to date.	2.2	\$1,650.00
September 4	C. Lawson	Reviewed the downloading and creation of pdf files from [REDACTED] [REDACTED] for cross-team analysis.	1.0	\$750.00
September 4	C. McShea	Analyzed the MTS database re: transactions for a specific CUSIP list for the date range of [REDACTED]	1.6	\$720.00
September 4	C. McShea	Analyzed the MTS database re: transactions with [REDACTED] [REDACTED] as the customer account name for various dates.	1.2	\$540.00
September 4	C. McShea	Emailed J. D'Almeida re: transactions with [REDACTED] and [REDACTED] as the customer account name for various dates.	0.2	\$90.00
September 4	C. McShea	Emailed J. Pimbley, M. Narayanan, R. Maxim, J. Thompson, and T. Byhre re: the MTS transaction results for a specific CUSIP list for the date range of [REDACTED].	0.3	\$135.00
September 4	C. Morgan	Read and responded to email from team 2 and Barclays to coordinate discussion with M. Roake.	0.5	\$297.50
September 5	K. Balmer	Prepared weekly status report, daily task report.	0.2	\$167.00
September 5	K. Balmer	Received and responded to emails regarding Barclays query, weekly status reports, and team leader meeting.	0.2	\$167.00
September 5	K. Balmer	Researched financial disclosure issues for memo on same.	2.1	\$1,753.50
September 5	K. Balmer	Researched [REDACTED] issues and FAS technical data.	2.2	\$1,837.00
September 5	K. Balmer	Reviewed new documents from A&M, Barclays, systems status reports.	0.2	\$167.00
September 6	K. Balmer	Received and responded to email regarding time management.	0.1	\$83.50
September 6	K. Balmer	Reviewed new documents from A&M, Barclays, systems status reports.	0.3	\$250.50
September 7	K. Balmer	Received and responded to emails regarding [REDACTED] documentation and analysis, interview schedule, [REDACTED] analysis, [REDACTED] documents, and time management.	0.3	\$250.50
September 7	K. Balmer	Reviewed [REDACTED] documents in Stratify identified by Jenner.	4.1	\$3,423.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 7	C. Lawson	Reviewed [REDACTED] documents in Stratify identified by Jenner.	4.1	\$3,075.00
September 8	K. Balmer	Attended call with J. Levitske re: status and reporting development.	0.3	\$250.50
September 8	K. Balmer	Attended status call with A. Pfeiffer re: intercompany transfer.	0.4	\$334.00
September 8	K. Balmer	Attended weekly call with M. Hankin, H. McArn and M. Basil.	0.8	\$668.00
September 8	K. Balmer	Attended weekly leaders call.	1.0	\$835.00
September 8	K. Balmer	Prepared [REDACTED] documentation for counsel.	0.7	\$584.50
September 8	K. Balmer	Received and responded to emails regarding [REDACTED] analysis for [REDACTED] [REDACTED] draft memo, intercompany analysis, meeting and telephone conference scheduling, new documents.	0.3	\$250.50
September 8	K. Balmer	Received and responded to emails regarding scheduling, [REDACTED] documents, preference and fraudulent conveyance analysis, [REDACTED] analysis, net leverage ratio analysis and impact of off balance sheet on [REDACTED] and other issues.	0.3	\$250.50
September 8	K. Balmer	Researched off balance sheet issues, [REDACTED] issues for quarterly and annual reporting, net leverage disclosures.	1.0	\$835.00
September 8	K. Balmer	Reviewed [REDACTED] documents in Stratify identified by Jenner.	3.3	\$2,755.50
September 8	G. Hewitt	Reviewed and printed analysis of debtor entities intercompany accounts and journal entries for suspicious entries re: the trend analysis.	8.1	\$4,819.50
September 8	G. Higgins	Attended call with J. Levitske and A. Pfeiffer re: team 2 staffing.	0.3	\$250.50
September 8	C. Lawson	Reviewed [REDACTED] documents in Stratify identified by Jenner.	3.6	\$2,700.00
September 8	J. Levitske	Attended call with A. Pfeiffer re: team 2 staffing.	0.3	\$250.50
September 8	J. Levitske	Attended call with G. Higgins and A. Pfeiffer re: team 2 staffing.	0.3	\$250.50
September 8	J. Levitske	Attended call with K. Balmer re: status and reporting development.	0.3	\$250.50
September 8	C. McShea	Analyzed the MTS database re: transactions with [REDACTED] as the legal entity.	0.6	\$270.00
September 8	C. McShea	Analyzed the MTS safekeeps report re: the asset information and the field variables to determine their definition.	0.7	\$315.00
September 8	C. McShea	Emailed B. McGrath re: access request in the COMD or eDoc application for report RB641A.	0.2	\$90.00
September 8	C. McShea	Emailed J. D'Almeida re: MTS database results with transactions for the legal entity [REDACTED]	0.2	\$90.00
September 8	C. McShea	Emailed M. Krezuer re: information to help define the field variables from the MTS safekeeps report.	0.3	\$135.00
September 8	C. McShea	Reviewed documentations re: the TMS and TMS Bridge application and how it relates to the GFS and GQuest.	4.9	\$2,205.00
September 8	A. Pfeiffer	Attended call with G. Higgins re: staffing on team 2.	0.3	\$250.50
September 8	A. Pfeiffer	Attended call with J. Levitske re: team 2.	0.3	\$250.50
September 8	A. Pfeiffer	Attended status call with K. Balmer re: intercompany transfer.	0.4	\$334.00
September 8	A. Pfeiffer	Reviewed recent intercompany transfer [REDACTED] analysis.	1.8	\$1,503.00
September 8	J. Pimbley	Reviewed documents pertaining to [REDACTED]	2.2	\$2,101.00
September 8	J. Pimbley	Reviewed documents pertaining to [REDACTED].	0.6	\$573.00
September 9	K. Balmer	Attended meeting with J. Levitske re: status and reporting development.	1.8	\$1,503.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 9	K. Balmer	Received and responded to emails regarding draft proof outlines all teams, data requests, [REDACTED] analysis, time management, intercompany analysis, [REDACTED] interview documents, [REDACTED] interview documents, Essbase issues, safe harbor.	0.3	\$250.50
September 9	K. Balmer	Received and responded to emails regarding post bankruptcy cash data, [REDACTED] cost analysis, interview scheduling, data requests, [REDACTED] issues, office relocation, draft proof outline.	0.3	\$250.50
September 9	K. Balmer	Reviewed intercompany analysis schedules.	1.1	\$918.50
September 9	K. Balmer	Reviewed [REDACTED] documents in Stratify identified by Jenner.	3.9	\$3,256.50
September 9	A. Bellicha	Attended call with M. Narayanan regarding [REDACTED] valuation reports.	0.2	\$90.00
September 9	A. Bellicha	Reviewed [REDACTED] documents related to [REDACTED] valuations.	9.0	\$4,050.00
September 9	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	9.6	\$5,712.00
September 9	C. Joshi	Attended meeting with C. McShea and A. Bhargava re: TMS and MTS CUSIP list for [REDACTED]	0.4	\$238.00
September 9	C. Lawson	Reviewed intercompany analysis schedules.	1.1	\$825.00
September 9	C. Lawson	Reviewed [REDACTED] documents in Stratify identified by Jenner.	5.7	\$4,275.00
September 9	J. Leiwant	Attended call with A. Pfeiffer re: status of intercompany transfers deliverables.	0.2	\$119.00
September 9	J. Levitske	Attended meeting with K. Balmer re: status and reporting development.	1.8	\$1,503.00
September 9	J. Levitske	Reviewed background and status documents.	2.0	\$1,670.00
September 9	C. McShea	Analyzed MTS output file re: specific list of CUSIPs for the date range from [REDACTED].	2.3	\$1,035.00
September 9	C. McShea	Attended call with M. Krezuer re: the calculation used to derive the par amount and principal amount for [REDACTED] transactions for a specific list of CUSIPs.	1.3	\$585.00
September 9	C. McShea	Attended meeting with C. Joshi and A. Bhargava re: TMS and MTS CUSIP list for [REDACTED]	0.4	\$180.00
September 9	C. McShea	Emailed M. Krezuer re: difference between [REDACTED] and it's relation to the product's trade price.	0.3	\$135.00
September 9	C. McShea	Emailed R. Maxim re: the calculation of the f [REDACTED] amount and trade principal amount.	1.1	\$495.00
September 9	M. Narayanan	Attended call with A. Bellicha re: [REDACTED] documents summary for the valuation report.	0.2	\$90.00
September 9	A. Pfeiffer	Attended call with J. Leiwant re: status of intercompany transfers deliverables.	0.2	\$167.00
September 9	J. Pimbley	Composed and sent email re: [REDACTED] and "[REDACTED]"	0.2	\$191.00
September 10	K. Balmer	Attended meeting with A. Pfeiffer re: intercompany transfer progress.	1.4	\$1,169.00
September 10	K. Balmer	Attended meeting with A. Pfeiffer re: team 2.	0.3	\$250.50
September 10	K. Balmer	Attended meeting with J. Levitske and A. Pfeiffer re: team 2 deliverables.	1.6	\$1,336.00
September 10	K. Balmer	Attended meeting with J. Levitske, A. Pfeiffer, G. Higgins and C. Lawson re: team 2 report.	0.5	\$417.50
September 10	K. Balmer	Prepared [REDACTED] summary document, net leverage schedule, and disclosure criteria memorandum.	1.6	\$1,336.00
September 10	K. Balmer	Received and responded to emails regarding office move, intercompany transaction data and analysis, [REDACTED] transactions, data requests.	0.2	\$167.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 10	K. Balmer	Received and responded to emails regarding project management, time management, [REDACTED] interview notes, [REDACTED] data and analysis, cost of [REDACTED] and documents from counsel for review and analysis, Barclays data requests, meeting scheduling, office	0.2	\$167.00
September 10	K. Balmer	Reviewed debtor cash activity post bankruptcy reported by A&M.	1.5	\$1,252.50
September 10	K. Balmer	Reviewed [REDACTED] documents in Stratify identified by Jenner.	2.7	\$2,254.50
September 10	A. Bellicha	Prepared a report on [REDACTED] reports.	3.6	\$1,620.00
September 10	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	9.7	\$5,771.50
September 10	C. Lawson	Reviewed debtor cash activity post bankruptcy reported by A&M.	3.1	\$2,325.00
September 10	C. Lawson	Reviewed [REDACTED] documents in Stratify identified by Jenner.	2.7	\$2,025.00
September 10	J. Levitske	Attended meeting with A. Pfeiffer and K. Balmer re: team 2 deliverables.	1.6	\$1,336.00
September 10	J. Levitske	Attended meeting with A. Pfeiffer re: intercompany transfer analysis.	0.4	\$334.00
September 10	J. Levitske	Attended meeting with G. Higgins, K. Balmer et al re: status and reporting development for team 2.	0.5	\$417.50
September 10	J. Levitske	Attended meetings with A. Pfeiffer, K. Balmer et al re: reporting development.	0.7	\$584.50
September 10	J. Levitske	Attended meetings with A. Pfeiffer, K. Balmer et al re: reporting development.	0.8	\$668.00
September 10	J. Levitske	Initiated reporting outline.	0.4	\$334.00
September 10	J. Levitske	Reviewed background and status docs, provide feedback.	0.5	\$417.50
September 10	J. Levitske	Reviewed background and status docs.	0.6	\$501.00
September 10	C. McShea	Analyzed MTS re: customer accounts numbers and names that related to the TMS Bridge accounts.	2.6	\$1,170.00
September 10	C. Morgan	Reviewed team 2 open requests and compiled into list for prioritization.	0.8	\$476.00
September 10	A. Pfeiffer	Attended meeting with J. Levitske and K. Balmer re: team 2 deliverables.	1.6	\$1,336.00
September 10	A. Pfeiffer	Attended meeting with J. Levitske re: intercompany transfer analysis.	0.4	\$334.00
September 10	A. Pfeiffer	Attended meeting with J. Levitske, K. Balmer, G. Higgins and C. Lawson re: team 2 report.	0.5	\$417.50
September 10	A. Pfeiffer	Attended meeting with K. Balmer re: intercompany transfer progress.	1.4	\$1,169.00
September 10	A. Pfeiffer	Attended meeting with K. Balmer re: team 2.	0.3	\$250.50
September 10	A. Pfeiffer	Attended meeting with TC Fleming re: [REDACTED]	0.7	\$584.50
September 10	A. Pfeiffer	Debriefed from the meeting with K. Balmer re: team 2.	0.7	\$584.50
September 10	A. Pfeiffer	Drafted proof outline for intercompany transfers.	1.8	\$1,503.00
September 10	A. Pfeiffer	Reviewed intercompany transfer memo from K. Balmer.	1.2	\$1,002.00
September 10	A. Pfeiffer	Reviewed outline from John re: intercompany transfer.	0.9	\$751.50
September 10	J. Pimbley	Reviewed and edited documents pertaining to inappropriate repos ([REDACTED] and [REDACTED])	2.6	\$2,483.00
September 11	K. Balmer	Analyzed [REDACTED] documents in Stratify for counterparty information.	1.3	\$1,085.50
September 11	K. Balmer	Attended call with A. Pfeiffer re: intercompany transfer proof outline.	0.4	\$334.00
September 11	K. Balmer	Received and responded to emails regarding Barclays data requests, project management, [REDACTED] issue, intercompany analysis and proof report, [REDACTED] interview, interview scheduling, [REDACTED] data and analysis, new documents.	0.2	\$167.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 11	K. Balmer	Received and responded to emails regarding debtor entities organization and financial statements, team status reports, data requests, ██████ meeting, intercompany transaction analysis.	0.3	\$250.50
September 11	K. Balmer	Researched off balance sheet issues, ██████ issues for quarterly and annual reporting, ██████.	0.4	\$334.00
September 11	K. Balmer	Reviewed and analyzed debtor entity balance sheets.	0.8	\$668.00
September 11	K. Balmer	Reviewed and analyzed intercompany transactions.	1.2	\$1,002.00
September 11	A. Chaudhary	Confirmed the prices of ██████ positions from GFS.	4.4	\$1,980.00
September 11	A. Chaudhary	Prepared report on findings of ██████ valuations.	2.1	\$945.00
September 11	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	8.2	\$4,879.00
September 11	C. Lawson	Analyzed ██████ documents in Stratify for counterparty information.	1.3	\$975.00
September 11	J. Levitske	Attended call with A. Pfeiffer re: team 2 draft proof outline.	0.3	\$250.50
September 11	J. Levitske	Developed updated outline of analysis.	4.7	\$3,924.50
September 11	C. McShea	Analyzed MTS re: customer accounts numbers and names that related to the TMS Bridge accounts.	2.6	\$1,170.00
September 11	A. Pfeiffer	Attended call with J. Levitske re: team 2 draft proof outline.	0.3	\$250.50
September 11	A. Pfeiffer	Attended call with K. Balmer re: intercompany transfer proof outline.	0.4	\$334.00
September 11	A. Pfeiffer	Debriefed after call with J. Pimbley, P. Marcus et al	0.6	\$501.00
September 11	A. Pfeiffer	Debriefed after call with M. Basil.	0.6	\$501.00
September 11	J. Pimbley	Attended call with A. Pfeiffer and others re: ██████ and ██████	0.7	\$668.50
September 12	K. Balmer	Prepared cash management system sections of the proof report.	0.8	\$668.00
September 12	K. Balmer	Prepared corporate consolidation process sections of the proof report.	1.6	\$1,336.00
September 12	K. Balmer	Prepared intercompany sections of the proof report.	1.7	\$1,419.50
September 12	K. Balmer	Prepared weekly status report, daily task report.	0.2	\$167.00
September 12	K. Balmer	Received and responded to emails regarding ██████ documents, A&M cash data statistics, ██████ cash management draft, intercompany proof draft.	0.2	\$167.00
September 12	A. Chaudhary	Analyzed the desk and ██████ or different ██████.	5.3	\$2,385.00
September 12	A. Chaudhary	Summarized the results of comparison of ██████ and ██████.	6.9	\$3,105.00
September 12	C. Lawson	Drafted cash management system sections of the proof report.	0.8	\$600.00
September 12	C. Lawson	Drafted corporate consolidation process sections of the proof report.	1.6	\$1,200.00
September 12	C. Lawson	Drafted intercompany sections of the proof report.	1.7	\$1,275.00
September 13	K. Balmer	Prepared cash management system sections of the proof report.	4.0	\$3,340.00
September 13	K. Balmer	Prepared corporate consolidation process sections of the proof report.	4.1	\$3,423.50
September 13	K. Balmer	Received and responded to emails regarding ██████ issues, team 2 report draft outline, ██████ documents, cash management order from the court, analysis of intercompany accounts, transfer memo, scheduling.	0.3	\$250.50
September 13	C. Lawson	Drafted cash management system sections of the proof report.	4.0	\$3,000.00
September 13	C. Lawson	Drafted corporate consolidation process sections of the proof report.	4.1	\$3,075.00
September 13	J. Levitske	Developed updated outline of analysis.	0.5	\$417.50
September 13	A. Pfeiffer	Analyzed intercompany transfer proof outline draft.	0.6	\$501.00
September 14	K. Balmer	Attended weekly team 2 call with M. Hankin, H. McArn.	1.0	\$835.00
September 14	K. Balmer	Attended weekly team leaders call.	1.1	\$918.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 14	K. Balmer	Prepared sections of the proof report: cash management system.	2.3	\$1,920.50
September 14	K. Balmer	Prepared sections of the proof report: corporate consolidation process.	2.9	\$2,421.50
September 14	K. Balmer	Received and responded to emails regarding intercompany transaction analysis, [REDACTED] charts and analysis, data requests, office move, [REDACTED] interview and documents, [REDACTED] issue, [REDACTED] meeting, [REDACTED]	0.3	\$250.50
September 14	K. Balmer	Received and responded to emails regarding meeting scheduling, securities queries, Stratify queries, interview scheduling, [REDACTED] documents, data requests, deliverable list update.	0.3	\$250.50
September 14	K. Balmer	Reviewed intercompany analysis schedules prepared by G. Hewitt, including testing model methodology (1.2) and cross-checking data (3.1).	4.3	\$3,590.50
September 14	TC. Fleming	Read and responded to emails re: intercompany transfers.	1.2	\$900.00
September 14	M. Goering	Searched Stratify for bates ranges requested by team 2.	0.6	\$189.00
September 14	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	9.1	\$5,414.50
September 14	C. Lawson	Drafted sections of the proof report: cash management system.	2.3	\$1,725.00
September 14	C. Lawson	Drafted sections of the proof report: corporate consolidation process.	3.0	\$2,250.00
September 14	C. Lawson	Reviewed intercompany analysis schedules prepared by G. Hewitt, including testing model methodology (1.2) and cross-checking data (3.1).	4.3	\$3,225.00
September 14	J. Leiwant	Analyzed changes in due to/due from balances for debtor entities.	1.3	\$773.50
September 14	J. Leiwant	Reviewed draft of team 2 intercompany transactions section of proof outline.	1.1	\$654.50
September 14	C. Morgan	Attended call with P. Delucca and J. Kim-Chantemsin re: Lehman compensation policy.	0.7	\$416.50
September 14	A. Pfeiffer	Analyzed [REDACTED] relevance to preferential transfers.	0.8	\$668.00
September 14	A. Pfeiffer	Attended call with M. Hankin re: intercompany transfers.	0.1	\$83.50
September 15	K. Balmer	Attended meeting with J. Leiwant re: status of Intercompany transfers investigation.	0.3	\$250.50
September 15	K. Balmer	Prepared and reviewed draft proof report.	8.0	\$6,680.00
September 15	K. Balmer	Prepared final [REDACTED] for proof report exhibit of intercompany analysis schedules.	1.1	\$918.50
September 15	K. Balmer	Received and responded to emails regarding [REDACTED] interview, agenda for [REDACTED] meeting, project management, J [REDACTED] interview exhibits, draft proof, [REDACTED] issue, office move, interview scheduling, [REDACTED] interview, proof draft.	0.4	\$334.00
September 15	K. Balmer	Reviewed intercompany analysis schedules prepared by G. Hewitt, including testing updated model methodology (.5) and cross-checking data (3.3).	3.8	\$3,173.00
September 15	K. Balmer	Reviewed intercompany and analysis for proof report draft.	3.1	\$2,588.50
September 15	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	8.7	\$5,176.50
September 15	C. Lawson	Prepared final [REDACTED] for proof report exhibit of intercompany analysis schedules.	1.1	\$825.00
September 15	C. Lawson	Reviewed intercompany analysis schedules prepared by G. Hewitt, including testing updated model methodology (0.5) and cross-checking data (3.3).	3.8	\$2,850.00
September 15	J. Leiwant	Analyzed changes in [REDACTED] from balances for debtor entities.	1.4	\$833.00
September 15	J. Leiwant	Attended meeting with K. Balmer re: status of Intercompany transfers investigation.	0.3	\$178.50
September 15	J. Leiwant	Attended call with A. Pfeiffer re: intercompany transfers.	1.0	\$595.00

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Date	Professional	Description	Time	Fee
September 15	J. Levitske	Reviewed and edited proof outline for intercompany transfer.	4.5	\$3,757.50
September 15	C. McShea	Analyzed MTS re: identified CUSIPS in TMS Bridge accounts [REDACTED]	3.0	\$1,350.00
September 15	C. McShea	Emailed M. Krezuer re: what type of account number information for specific CUSIPS or transactions is stored in MTS.	0.6	\$270.00
September 15	C. McShea	Emailed R. Maxim re: information to qualify the type of market price for fixed income products held in MTS.	0.4	\$180.00
September 15	A. Pfeiffer	Attended call with J. Leiwant re: intercompany transfer.	1.0	\$835.00
September 15	A. Pfeiffer	Drafted intercompany transfer proof outline.	2.2	\$1,837.00
September 16	K. Balmer	Attended meeting with J. Leiwant and J. Levitske re: team 2 proof outline.	2.4	\$2,004.00
September 16	K. Balmer	Received and responded to emails regarding [REDACTED] documents, [REDACTED] meeting schedule and planning, [REDACTED] interview flash summary, debtor intercompany queries, data requests, proof draft, net leverage queries, [REDACTED] trades.	0.3	\$250.50
September 16	K. Balmer	Reviewed debtor cash activity at bankruptcy reported by A&M.	1.7	\$1,419.50
September 16	K. Balmer	Reviewed [REDACTED] documents in Stratify identified by Jenner.	1.6	\$1,336.00
September 16	M. Goering	Researched and reviewed balances in Essbase to advance team 2 analysis.	0.9	\$283.50
September 16	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	8.5	\$5,057.50
September 16	C. Lawson	Reviewed debtor cash activity at bankruptcy reported by A&M.	1.7	\$1,275.00
September 16	C. Lawson	Reviewed [REDACTED] documents in Stratify identified by Jenner.	3.6	\$2,700.00
September 16	J. Leiwant	Attended meeting with K. Balmer and J. Levitske re: team 2 proof outline.	2.4	\$1,428.00
September 16	J. Leiwant	Reviewed and edited team 2 proof outline related to intercompany transfers.	4.5	\$2,677.50
September 16	J. Leiwant	Reviewed draft team 2 - intercompany transfers proof outline.	1.9	\$1,130.50
September 16	J. Levitske	Attended meeting with K. Balmer and J. Leiwant re : team 2 proof outline.	2.4	\$2,004.00
September 16	J. Levitske	Reviewed and edited proof outline for intercompany transfer.	3.6	\$3,006.00
September 16	C. McShea	Analyzed MTS re: identified CUSIPS in TMS Bridge accounts that were stated in the [REDACTED].	3.3	\$1,485.00
September 16	C. McShea	Attended call with [REDACTED] re: background information of the system that is fed by the MTS database.	1.1	\$495.00
September 16	C. McShea	Emailed R. Policke re: identified CUSIPS in TMS Bridge account and not stated in the [REDACTED]	0.3	\$135.00
September 16	A. Pfeiffer	Drafted intercompany transfer proof outline.	1.7	\$1,419.50
September 17	K. Balmer	Attended meeting with E. Laykin re: team 2 issues.	0.5	\$417.50
September 17	K. Balmer	Drafted and reviewed proof report changes.	3.2	\$2,672.00
September 17	K. Balmer	Prepared sections of the proof report regarding management's responsibility for financial statements.	2.2	\$1,837.00
September 17	K. Balmer	Prepared sections of the proof report regarding standards and guidance for materiality judgments.	2.6	\$2,171.00
September 17	K. Balmer	Prepared final [REDACTED] for proof report exhibit of intercompany analysis schedules.	0.7	\$584.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 17	K. Balmer	Received and responded to emails regarding MTS data requests and analysis, [REDACTED] proof outline, time management, [REDACTED] calculations and comparisons, materiality research, [REDACTED] and [REDACTED] trades analysis.	2.1	\$1,753.50
September 17	K. Balmer	Received and responded to emails regarding office move, proof draft, data requests, staffing queries, interview scheduling for [REDACTED] interview, meeting scheduling, [REDACTED] entries.	2.6	\$2,171.00
September 17	K. Balmer	Reviewed intercompany analysis schedules.	0.8	\$668.00
September 17	E. Fairweather	Prepared intercompany transfer schedule for draft proof.	4.2	\$2,499.00
September 17	E. Fairweather	Reviewed and revised draft proof.	8.4	\$4,998.00
September 17	M. Goering	Researched and reviewed account detail for [REDACTED] in Essbase.	0.8	\$252.00
September 17	M. Goering	Reviewed email from E. Fairweather re: team 2 Essbase account detail request.	0.8	\$252.00
September 17	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts activity for items to be included in report.	10.3	\$6,128.50
September 17	C. Lawson	Drafted and reviewed proof report changes.	3.2	\$2,400.00
September 17	C. Lawson	Drafted sections of the proof report regarding management's responsibility for financial statements.	2.2	\$1,650.00
September 17	C. Lawson	Drafted sections of the proof report regarding standards and guidance for materiality judgments.	2.6	\$1,950.00
September 17	C. Lawson	Prepared final [REDACTED] for proof report exhibit of intercompany analysis schedules.	0.7	\$525.00
September 17	C. Lawson	Reviewed intercompany analysis schedules prepared by G. Hewitt.	0.8	\$600.00
September 17	J. Leiwant	Attended call with A. Pfeiffer re: progress of intercompany transfers proof outline.	0.3	\$178.50
September 17	J. Leiwant	Attended call with A. Pfeiffer re: status of team 2 proof outline and other team 2 projects.	0.4	\$238.00
September 17	J. Leiwant	Attended call with J. Levitske re: status of team 2 proof outline.	0.1	\$59.50
September 17	J. Leiwant	Reviewed and edited team 2 proof outline - intercompany transfers section.	6.1	\$3,629.50
September 17	J. Levitske	Attended call with J. Leiwant re: status of team 2 proof outline.	0.1	\$83.50
September 17	J. Levitske	Reviewed and edited proof outline for intercompany transfer.	12.9	\$10,771.50
September 17	C. McShea	Attended call with M. Krezuer re: MTS data extraction.	1.2	\$540.00
September 17	C. McShea	Reviewed documentation re: how Lehman [REDACTED]	1.1	\$495.00
September 17	A. Pfeiffer	Attended call with J. Leiwant re: intercompany transfer proof outline.	0.3	\$250.50
September 17	A. Pfeiffer	Attended call with J. Leiwant re: status of team 2 proof outline and other team 2 projects.	0.4	\$334.00
September 17	A. Pfeiffer	Reviewed intercompany transfer proof outline.	2.3	\$1,920.50
September 17	A. Pfeiffer	Reviewed team 2 intercompany transfer proof outline.	1.8	\$1,503.00
September 18	K. Balmer	Attended planning session call with A. Pfeiffer, TC Fleming, C. Lawson, G. Hewitt, and J. Leiwant.	0.5	\$417.50
September 18	K. Balmer	Drafted and reviewed proof report changes.	6.6	\$5,511.00
September 18	K. Balmer	Received and responded to emails regarding [REDACTED] entries, cash data needs, Essbase queries, data requests, Essbase queries, [REDACTED] interview outlines, call and meeting scheduling, [REDACTED] documentation of materiality.	0.3	\$250.50
September 18	K. Balmer	Received and responded to emails regarding [REDACTED] meeting scheduling, [REDACTED] interview, intercompany transactions, weekly updates, office move, interview scheduling, [REDACTED] documents, [REDACTED] flash summary, [REDACTED].	0.3	\$250.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 18	E. Fairweather	Attended call with A. Pfeiffer etc. re: team 2 workplan.	0.5	\$297.50
September 18	E. Fairweather	Corresponded with M. Goering etc. re: Essbase data for intercompany transfer analysis.	0.6	\$357.00
September 18	TC. Fleming	Attended call with K. Balmer, et al re: progress and next steps for intercompany analyses.	0.5	\$375.00
September 18	M. Goering	Researched and reviewed Essbase account detail for team 2 analysis.	2.7	\$850.50
September 18	G. Hewitt	Attended call with K. Balmer, A. Pfeiffer, C. Lawson, J. Leiwant, E. Fairweather re: team 2 report and planning of next steps.	0.5	\$297.50
September 18	C. Lawson	Attended call with A. Pfeiffer, TC Fleming, K. Balmer, G. Hewitt, and J. Leiwant re: planning session.	0.5	\$375.00
September 18	C. Lawson	Reviewed debtor cash activity at bankruptcy reported by A&M.	3.4	\$2,550.00
September 18	J. Leiwant	Attended call with K. Balmer, A. Pfeiffer et al re: team 2 open items.	0.5	\$297.50
September 18	J. Leiwant	Reviewed and edited team 2 proof outline - intercompany transfers section.	0.6	\$357.00
September 18	J. Levitske	Reviewed and edited current draft reporting.	1.7	\$1,419.50
September 18	C. McShea	Analyzed MTS data re: all [REDACTED] transactions for legal entity LBIE and LBI for the month of [REDACTED] and [REDACTED].	3.3	\$1,485.00
September 18	C. McShea	Reviewed documentation re: the discrepancy in the Lehman [REDACTED] report as an example of how unrealized gains affect compensation.	0.9	\$405.00
September 18	A. Pfeiffer	Attended call with D&P team 2 re: next steps after draft proof outline.	0.5	\$417.50
September 18	A. Pfeiffer	Attended call with M. Hankin re: intercompany transfers and [REDACTED] next steps.	0.4	\$334.00
September 18	A. Pfeiffer	Reviewed proof outline for intercompany transfers.	1.1	\$918.50
September 19	K. Balmer	Prepared weekly status report, daily task report.	0.2	\$167.00
September 19	K. Balmer	Received and replied to emails re: LCPI transfers and team highlight summaries.	0.3	\$250.50
September 19	K. Balmer	Reviewed new documents from A&M, Barclays, systems status reports.	0.6	\$501.00
September 20	K. Balmer	Prepared weekly status report.	0.3	\$250.50
September 20	K. Balmer	Prepared weekly time reporting.	2.3	\$1,920.50
September 20	K. Balmer	Received and replied to emails re: flash summaries, data requests, systems status, information requests, [REDACTED] interview list, Barclays' access and time input.	0.3	\$250.50
September 20	K. Balmer	Received and replied to emails re: LCPI transfers, [REDACTED]	0.5	\$417.50
September 20	J. Pimbley	Reviewed documents to comment to A. Pfeiffer on [REDACTED] trades.	1.1	\$1,050.50
September 21	K. Balmer	Attended Lehman leader call.	0.9	\$751.50
September 21	K. Balmer	Prepared a follow up work plan for discussion with A&M regarding the analysis performed to-date.	0.4	\$334.00
September 21	K. Balmer	Received and replied to emails re: flash summaries, data requests, systems status, information requests, [REDACTED] interview list, Barclays' access and time input.	0.4	\$334.00
September 21	K. Balmer	Reviewed and analyzed documents re: net leverage ratio, and top side journal entries.	4.9	\$4,091.50
September 21	E. Fairweather	Analyzed intercompany transfers of interest for [REDACTED].	6.1	\$3,629.50
September 21	G. Hewitt	Gathered detail support to be provided to A&M for items we are asking for support for.	3.7	\$2,201.50
September 21	G. Hewitt	Reviewed and analyzed various intercompany debtor entity accounts.	4.9	\$2,915.50
September 21	C. Lawson	Attended meeting with C. Joshi re: balance sheet sources for solvency analysis.	0.3	\$225.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 21	C. Lawson	Performed an analysis of [REDACTED] for all debtor entities.	2.6	\$1,950.00
September 21	C. Lawson	Performed an analysis of [REDACTED] for unusual items.	1.4	\$1,050.00
September 21	C. Lawson	Prepared a follow up work plan for discussion with A&M regarding the analysis performed to-date.	1.6	\$1,200.00
September 21	C. Lawson	Reviewed data file provided from A&M for the debtor entity post petition cash disbursements from "legacy" bank accounts.	2.7	\$2,025.00
September 21	J. Leiwant	Reviewed email and attachments of information related to [REDACTED] provided by A&M.	0.5	\$297.50
September 21	J. Levitske	Reviewed materials regarding intercompany transfers.	0.7	\$584.50
September 21	C. McShea	Emailed A. Bhargava and T. Fleming re: if the GFS application provided trade IDs for a specific list of [REDACTED] that could be used to identify specific transactions in the MTS database.	0.2	\$90.00
September 21	C. Morgan	Read and responded to emails re: team 2 data requests.	0.3	\$178.50
September 22	K. Balmer	Analyzed [REDACTED] documents for counsel.	3.5	\$2,922.50
September 22	K. Balmer	Attended meeting with M. Hankin, and team 2 group re: intercompany and cash sweep status.	2.0	\$1,670.00
September 22	K. Balmer	Attended call with J. Leiwant re: progress relating to intercompany deliverables.	0.3	\$250.50
September 22	K. Balmer	Emailed S. Biller, M. Basil, A. Taddei, A. Pfeiffer, C. McShea, E. Fairweather regarding [REDACTED].	0.4	\$334.00
September 22	K. Balmer	Received and responded to emails regarding [REDACTED] transactions, project management, intercompany [REDACTED] queries, preference or fraudulent transfer analysis, data requests, meeting scheduling, office move, A&M cash data, new documents.	0.4	\$334.00
September 22	K. Balmer	Reviewed documents from SOFA, new files from A&M, new files and analysis from C. Lawson.	1.0	\$835.00
September 22	K. Balmer	Reviewed intercompany documentation, account analysis.	5.1	\$4,258.50
September 22	E. Fairweather	Analyzed intercompany transfers of interest for [REDACTED] entities.	7.0	\$4,165.00
September 22	M. Goering	Researched and reviewed Essbase reports re: [REDACTED] to aid team 2 analysis.	1.3	\$409.50
September 22	G. Hewitt	Gathered detail support to be provided to A&M.	4.5	\$2,677.50
September 22	G. Hewitt	Reviewed and analyzed various intercompany debtor entity accounts.	4.3	\$2,558.50
September 22	C. Lawson	Performed an analysis of cash disbursements from subsidiary debtor entity "legacy" bank accounts [REDACTED].	3.2	\$2,400.00
September 22	C. Lawson	Performed an analysis of cash disbursements from subsidiary debtor entity "legacy" bank accounts for the period [REDACTED].	3.5	\$2,625.00
September 22	J. Leiwant	Attended call with J. Levitske re: tasks necessary to complete intercompany transfers investigation.	0.6	\$357.00
September 22	J. Leiwant	Attended call with A. Pfeiffer re: open items for intercompany transfers investigation.	0.3	\$178.50
September 22	J. Leiwant	Attended call with A. Pfeiffer re: meeting with Jenner regarding intercompany transfers progress and open items.	0.3	\$178.50
September 22	J. Leiwant	Attended call with K. Balmer re: progress relating to intercompany deliverables.	0.3	\$178.50
September 22	J. Levitske	Attended call with J. Leiwant re: tasks necessary to complete intercompany transfers investigation.	0.6	\$501.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 22	C. McShea	Emailed T. Fleming, R. Erlich, S. Fliegler, T. Kabler, T. Byhre, and M. Goering re: the contents that were located in the D&P FilesAnywhere site for compensation issues.	0.7	\$315.00
September 22	A. Pfeiffer	Attended call with M. Hankin re: team 2 intercompany transfer progress.	0.4	\$334.00
September 22	A. Pfeiffer	Attended meeting with M. Hankin, M. Basil, K. Balmer et al re: report related to intercompany transfers.	2.0	\$1,670.00
September 22	A. Pfeiffer	Attended call with J. Leiwant re: open items for intercompany transfers investigation.	0.3	\$250.50
September 22	A. Pfeiffer	Attended call with J. Leiwant re: meeting with Jenner regarding intercompany transfers progress and open items.	0.3	\$250.50
September 22	A. Pfeiffer	Debriefed after meeting to plan next steps.	1.3	\$1,085.50
September 22	J. Pimbley	Composed and sent email regarding ██████████ issue.	0.3	\$286.50
September 23	K. Balmer	Analyzed ██████████ transaction mapping.	0.8	\$668.00
September 23	K. Balmer	Attended call with M. Basil, C. Lawson, S. Biller, UK trading head regarding trading issues, particularly regarding ██████████ transactions.	1.0	\$835.00
September 23	K. Balmer	Attended call with M. Basil, S. Biller, A. Taddei, A. Pfeiffer re: ██████████ history, details and next steps.	0.3	\$250.50
September 23	K. Balmer	Attended meetings with Jenner associates re: cash sweeps and intercompany transactions.	8.8	\$7,348.00
September 23	K. Balmer	Prepared summaries of cash disbursement activity from legacy bank accounts for the ██████████ period.	0.6	\$501.00
September 23	K. Balmer	Received and responded to emails re: ██████████, ██████████ interview, and ██████████.	0.3	\$250.50
September 23	K. Balmer	Received and responded to emails re: ██████████ interview schedules, call schedules, 3rd party sales, tutoring session meeting schedule.	0.4	\$334.00
September 23	K. Balmer	Reviewed data re: ██████████ cash use, ██████████ third party sales, MTS data, assist to staff researching data.	3.8	\$3,173.00
September 23	E. Fairweather	Analyzed intercompany transfers of interest for non-UK entities.	1.4	\$833.00
September 23	E. Fairweather	Restructured team 2 draft proof re: intercompany transfers.	0.5	\$297.50
September 23	G. Hewitt	Reviewed and analyzed various intercompany debtor entity accounts.	8.8	\$5,236.00
September 23	G. Higgins	Attended call with J. Leiwant re: intercompany transfers investigation.	0.6	\$501.00
September 23	C. Lawson	Attended call with M. Basil, K. Balmer, S. Biller, ██████████ regarding trading issues, particularly regarding ██████████ transactions.	1.0	\$750.00
September 23	C. Lawson	Performed an analysis of cash disbursements from LBHI "legacy" bank accounts for ██████████.	2.8	\$2,100.00
September 23	C. Lawson	Performed an analysis of cash disbursements from LBHI "legacy" bank accounts for t ██████████.	1.6	\$1,200.00
September 23	C. Lawson	Performed an analysis of cash disbursements from subsidiary debtor entity "legacy" bank accounts for ██████████.	2.2	\$1,650.00
September 23	C. Lawson	Prepared summaries of cash disbursement activity from legacy bank accounts for the ██████████ period.	2.9	\$2,175.00
September 23	J. Leiwant	Attended follow-up call from call with G. Higgins re: intercompany transfers investigation.	0.3	\$178.50
September 23	J. Leiwant	Attended meeting with A. Pfeiffer re: intercompany transfers investigation.	1.2	\$714.00
September 23	J. Leiwant	Attended call with G. Higgins re: intercompany transfers investigation.	0.6	\$357.00
September 23	J. Leiwant	Prepared for meeting with A. Pfeiffer re: intercompany transfers.	0.3	\$178.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 23	J. Leiwant	Reviewed documents related to the intercompany transfers work plan.	0.9	\$535.50
September 23	J. Levitske	Attended call with J. Leiwant re: intercompany transfers projects.	0.1	\$83.50
September 23	J. Levitske	Attended call with J. Leiwant re: intercompany transfers work plan.	0.4	\$334.00
September 23	C. McShea	Analyzed data from MTS re: [REDACTED].	2.2	\$990.00
September 23	C. McShea	Emailed K. Balmer a sample of the MTS results re: for [REDACTED].	0.3	\$135.00
September 23	C. McShea	Emailed K. Balmer MTS results re: [REDACTED].	0.2	\$90.00
September 23	C. McShea	Reviewed documents re: compensation issues.	1.0	\$450.00
September 23	A. Pfeiffer	Attended meeting with J. Leiwant re: intercompany transfers.	1.2	\$1,002.00
September 24	K. Balmer	Attended meeting re: presentation of tutorials to Jenner attorneys.	5.8	\$4,843.00
September 24	K. Balmer	Analyzed journal entry activity for recording [REDACTED] activity between debtor entities.	1.9	\$1,586.50
September 24	K. Balmer	Received and responded to emails re: [REDACTED] cash use, [REDACTED] third party sales, LBIE, MTS data, intercompany journal entries, meeting and call schedules, costs of [REDACTED] vs. repos, [REDACTED] query, and interviews.	0.4	\$334.00
September 24	K. Balmer	Reviewed data re: [REDACTED] cash use, [REDACTED] third party sales, MTS data, assist to staff researching data.	4.2	\$3,507.00
September 24	E. Fairweather	Analyzed intercompany transfers of [REDACTED].	5.1	\$3,034.50
September 24	G. Hewitt	Drafted explanation of intercompany analysis for the purpose of writing the Examiners report.	4.5	\$2,677.50
September 24	G. Hewitt	Reviewed and analyzed various intercompany debtor entity accounts.	2.1	\$1,249.50
September 24	C. Lawson	Performed an analysis of journal entry activity for recording [REDACTED] activity between debtor entities.	2.1	\$1,575.00
September 24	C. Lawson	Performed an analysis of [REDACTED] activity between debtor entities.	3.6	\$2,700.00
September 24	C. Lawson	Performed an comparison of pre petition cash activity to LBHI Sofa report.	2.1	\$1,575.00
September 24	C. Lawson	Reviewed data file provided from A&M for the debtor entity cash disbursements from "legacy" bank accounts for the period 30 days prior to LBHI's bankruptcy.	2.6	\$1,950.00
September 24	C. McShea	Analyzed data from MTS re: [REDACTED].	1.1	\$495.00
September 24	C. McShea	Emailed K. Balmer MTS results re: [REDACTED].	0.3	\$135.00
September 24	C. Morgan	Drafted and submitted note to Barclays re: outstanding request for [REDACTED] report.	0.4	\$238.00
September 24	A. Pfeiffer	Reviewed ordinary course related to intercompany transfer.	0.9	\$751.50
September 25	K. Balmer	Attended call with J. Leiwant re: [REDACTED] documents, leverage ratio calculations and CUSIP data.	0.3	\$250.50
September 25	K. Balmer	Analyzed journal entry activity for recording [REDACTED] activity between debtor entities.	1.8	\$1,503.00
September 25	K. Balmer	Presented meeting tutorials for Jenner attorneys.	5.5	\$4,592.50
September 25	K. Balmer	Provided an overview to counsel regarding the cash management system and review of bank account activity to-date.	3.0	\$2,505.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 25	K. Balmer	Received and responded to emails re: cash and cash collateral, [REDACTED] in [REDACTED], counsel questions, document requests.	0.4	\$334.00
September 25	G. Hewitt	Reviewed and analyzed various intercompany debtor entity accounts.	7.9	\$4,700.50
September 25	C. Lawson	Performed a comparison of pre petition cash activity to LBHI Sofa report and reviewed GCCM supporting documentation.	2.5	\$1,875.00
September 25	C. Lawson	Performed an analysis of journal entry activity for recording [REDACTED] activity between debtor entities.	1.8	\$1,350.00
September 25	C. Lawson	Provided an overview to counsel regarding the cash management system and review of bank account activity to-date.	1.3	\$975.00
September 25	C. McShea	Analyzed data from MTS re: intercompany [REDACTED] [REDACTED] [REDACTED]	1.2	\$540.00
September 25	C. McShea	Emailed K. Balmer and E. Fairweather MTS results re: [REDACTED] [REDACTED]	0.2	\$90.00
September 25	C. Morgan	Reviewed and replied to Barclays response to request for [REDACTED] report.	1.1	\$654.50
September 25	A. Pfeiffer	Reviewed emails related to team 2.	0.5	\$417.50
September 26	K. Balmer	Prepared weekly team 2 summary.	0.2	\$167.00
September 26	K. Balmer	Received and replied to emails re: team 2 meeting schedule and agenda, flash summaries, weekly updates, and key [REDACTED] documents.	0.3	\$250.50
September 26	K. Balmer	Reviewed [REDACTED] documents, flash summaries, weekly updates, new documents for the week.	1.2	\$1,002.00
September 27	K. Balmer	Received and replied to emails re: budgeting and weekly report, meeting schedules, flash summaries.	0.4	\$334.00
September 27	C. Lawson	Performed a comparison of pre petition cash activity to LBHI Sofa report and reviewed GCCM supporting documentation.	2.1	\$1,575.00
September 27	C. Lawson	Performed an analysis of cash disbursements [REDACTED] [REDACTED].	3.6	\$2,700.00
September 27	J. Leiwant	Attended call with A. Pfeiffer re: project management issues related to team 2 (0.3); Attended call with A. Pfeiffer, M. Hankin, H. McArn and M. Basil re: the same (0.6).	0.9	\$535.50
September 27	J. Levitske	Reviewed materials regarding intercompany transfers.	0.5	\$417.50
September 27	A. Pfeiffer	Analyzed workplan for report writing on team 2.	1.4	\$1,169.00
September 27	A. Pfeiffer	Attended call with M. Hankin re: intercompany transfer report writing.	0.6	\$501.00
September 27	A. Pfeiffer	Debriefed with J. Leiwant re: intercompany transfer.	0.3	\$250.50
September 27	A. Pfeiffer	Prepared for call with M. Hankin.	0.5	\$417.50
September 28	K. Balmer	Analyzed MTS data and stock loan cash funding documents.	3.8	\$3,173.00
September 28	K. Balmer	Attended meeting with Jenner associates re: cash and intercompany transactions.	2.5	\$2,087.50
September 28	K. Balmer	Investigated anomalies based upon review of each debtor entity's intercompany transactions for the period [REDACTED] [REDACTED]. Prepared preliminary [REDACTED] for counsel's review regarding certain intercompany transactions.	4.1	\$3,423.50
September 28	K. Balmer	Received and reviewed emails re: data requests, systems status, meeting and call schedules.	0.3	\$250.50
September 28	K. Balmer	Received and reviewed emails re: intercompany transfers, stock loan funding, SOFA statements, and MTS data.	0.3	\$250.50
September 28	K. Balmer	Reviewed an analysis of the intercompany [REDACTED] [REDACTED]	0.4	\$334.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 28	K. Balmer	Reviewed cash analysis of [REDACTED] [REDACTED] [REDACTED]	0.7	\$584.50
September 28	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	11.8	\$7,021.00
September 28	C. Lawson	Performed a cash analysis of [REDACTED].	1.7	\$1,275.00
September 28	C. Lawson	Performed an analysis of [REDACTED] [REDACTED] [REDACTED]	1.2	\$900.00
September 28	C. Lawson	Performed an analysis of [REDACTED] [REDACTED]	2.4	\$1,800.00
September 28	C. Lawson	Prepared preliminary [REDACTED] for counsel's review regarding certain intercompany transactions.	1.5	\$1,125.00
September 28	J. Levitske	Attended meetings with Jenner attorneys and K. Balmer re: intercompany transfers.	2.5	\$2,087.50
September 28	J. Levitske	Reviewed materials regarding intercompany transfer.	1.0	\$835.00
September 28	C. McShea	Analyzed MTS re: data fields [REDACTED]	2.3	\$1,035.00
September 28	C. McShea	Attended call with M. Krezuer re: numeric definition code for product deliverable or product cash payment failures.	0.4	\$180.00
September 28	C. McShea	Attended call with M. Krezuer re: what MTS fields were provided data to calculate the [REDACTED] fields used in reports.	1.2	\$540.00
September 28	C. McShea	Debriefed from call with M. Krezuer re: what MTS fields were provided data to calculate the [REDACTED] fields used in reports.	1.6	\$720.00
September 28	C. McShea	Emailed C. Lawson and K. Balmer the results re: the numeric definition code for product deliverable or product cash payment failures.	0.3	\$135.00
September 28	C. McShea	Emailed K. Balmer and E. Fairweather re: what MTS fields were provided data to calculate the [REDACTED] fields used in reports.	0.5	\$225.00
September 28	C. McShea	Emailed M. Krezuer and R. Policke re: data fields [REDACTED] [REDACTED]	0.4	\$180.00
September 28	C. Morgan	Reviewed memo from Barclays re: the status of several open compensation data requests.	1.1	\$654.50
September 28	J. Thompson	Analyzed data relevant to the valuation analysis of residential mortgages held by Lehman.	2.4	\$1,428.00
September 29	K. Balmer	Analyzed intercompany transactions details.	3.0	\$2,505.00
September 29	K. Balmer	Attended team leaders call.	1.0	\$835.00
September 29	K. Balmer	Prepared and provided an overview to counsel regarding the cash management system and review of bank account activity to-date.	3.9	\$3,256.50
September 29	K. Balmer	Received and reviewed emails re: data requests, systems status, meeting and call schedules.	0.3	\$250.50
September 29	K. Balmer	Received and reviewed emails re: [REDACTED] documents and questions, intercompany [REDACTED] cash transfers, [REDACTED] query, and leverage ratios.	0.4	\$334.00
September 29	K. Balmer	Reviewed new documents from A&M, Barclays, systems status reports.	0.4	\$334.00
September 29	K. Balmer	Reviewed [REDACTED] documents, net leverage ratio documents and other [REDACTED] related documents.	2.7	\$2,254.50
September 29	G. Hewitt	Drafted explanation of intercompany analysis for the purpose of writing Examiner's report.	2.9	\$1,725.50
September 29	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	6.1	\$3,629.50
September 29	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	0.6	\$357.00
September 29	G. Higgins	Attended weekly call with M. Hankin, P. Marcus, M. Vitti.	1.0	\$835.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 29	C. Lawson	Attended meeting with C. Joshi re: GCCM data for researching wire transfers.	0.3	\$225.00
September 29	C. Lawson	Performed an analysis of [REDACTED] [REDACTED]	8.9	\$6,675.00
September 29	C. Lawson	Provided an overview to counsel regarding the cash management system and review of bank account activity to-date.	2.4	\$1,800.00
September 29	J. Leiwant	Attended call with J. Levitske re: review materials.	0.5	\$297.50
September 29	J. Levitske	Attended call with J. Leiwant re: review materials.	0.5	\$417.50
September 29	J. Levitske	Attended team leaders call.	1.0	\$835.00
September 29	J. Levitske	Reviewed materials regarding intercompany transfers.	1.0	\$835.00
September 29	A. Pfeiffer	Analyzed cash sweep/fraudulent conveyance and preference protocol.	0.6	\$501.00
September 29	A. Pfeiffer	Reviewed team 2 progress on intercompany transfers.	0.6	\$501.00
September 29	J. Pimbley	Analyzed issues surrounding [REDACTED] and sent email to colleagues with results.	0.9	\$859.50
September 29	J. Pimbley	Attended meeting with A. Kopelman and M. Lightner regarding general valuation issues.	1.2	\$1,146.00
September 29	J. Thompson	Analyzed data relevant to the valuation analysis of [REDACTED] [REDACTED]s held by Lehman.	2.4	\$1,428.00
September 30	K. Balmer	Analyzed cash data received from A&M.	1.1	\$918.50
September 30	K. Balmer	Attended meeting with M. Hankin and other Jenner attorneys, A. Pfeiffer, J. Leiwant, J. Levitske re: intercompany and cash report writing outline review.	3.8	\$3,173.00
September 30	K. Balmer	Attended meeting with A&M personnel and Jenner associates re: various A&M reclassification and other journal entries effecting third party and intercompany account balances.	3.1	\$2,588.50
September 30	K. Balmer	Preparation of weekly status report, daily task report.	0.2	\$167.00
September 30	K. Balmer	Read and reviewed draft report outline for intercompany and cash.	0.5	\$417.50
September 30	K. Balmer	Received and reviewed emails re: cash data, statistics draft.	0.3	\$250.50
September 30	K. Balmer	Received and reviewed emails re: FX trading queries, CLS system, systems status and updates, meeting and call schedules and flash summaries.	0.3	\$250.50
September 30	K. Balmer	Reviewed analysis of [REDACTED] [REDACTED]	0.3	\$250.50
September 30	K. Balmer	Reviewed GCCM information relevant to the [REDACTED] [REDACTED] transactions.	0.6	\$501.00
September 30	K. Balmer	Reviewed [REDACTED] journal entries for LBIE.	1.3	\$1,085.50
September 30	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and journal entries.	2.7	\$1,606.50
September 30	G. Hewitt	Reviewed supporting detail and explanation from A&M on journal entries.	2.0	\$1,190.00
September 30	C. Lawson	Attended meeting with O. Attas and E. Fairweather re: GCCM program.	0.7	\$525.00
September 30	C. Lawson	Performed an analysis of [REDACTED] [REDACTED].	8.4	\$6,300.00
September 30	C. Lawson	Queried GCCM for information relevant to the D [REDACTED] [REDACTED] transactions.	1.4	\$1,050.00
September 30	C. Lawson	Reviewed [REDACTED] journal entries for LBIE.	2.1	\$1,575.00
September 30	J. Leiwant	Attended call with M. Hankin, M. Basil, H. McArn et al re: team 2 report planning.	2.0	\$1,190.00
September 30	J. Leiwant	Debriefed from call with M. Hankin et al regarding team 2 report planning.	0.5	\$297.50
September 30	J. Leiwant	Reviewed draft report outline pertaining to the intercompany transfers analysis.	0.7	\$416.50



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
September 30	J. Levitske	Attended meetings with Jenner attorneys and K. Balmer re: reporting outline and status of work.	3.8	\$3,173.00
September 30	J. Levitske	Attended meetings with Lehman accounting, Alvarez personnel, Jenner attorneys and K. Balmer re: various A&M reclassification and other journal entries effecting third party and intercompany account balances.	3.1	\$2,588.50
September 30	J. Levitske	Reviewed documents for upcoming meeting with K. Balmer and G. Hewitt.	1.0	\$835.00
September 30	J. Levitske	Reviewed [REDACTED].	2.4	\$2,004.00
September 30	A. Pfeiffer	Attended call with M. Hankin and M. Basil re: intercompany transfer.	2.0	\$1,670.00
September 30	A. Pfeiffer	Debriefed after call with M. Hankin and M. Basil.	0.8	\$668.00
September 30	A. Pfeiffer	Prepared for call with M. Hankin and M. Basil.	0.7	\$584.50
September 30	A. Pfeiffer	Reviewed fraudulent transfer issues related to team 2.	1.6	\$1,336.00
September 30	A. Pfeiffer	Reviewed potential preferences related to team 2.	1.7	\$1,419.50
September 30	J. Thompson	Analyzed data relevant to the valuation analysis of [REDACTED] held by Lehman.	1.4	\$833.00
September 30	J. Thompson	Attended meeting with M. Guanaratnam and T. Byhre to review and discuss next steps in valuation work for [REDACTED].	0.6	\$357.00
Total for Matter #1100: Intercompany Transfers			929.5	\$647,528.50
Less 10% Discount				(\$64,752.85)
Discounted Fees for				\$582,775.65

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 1	M. Goering	Drafted and revised summary of unique [REDACTED] for [REDACTED]	0.9	\$283.50
September 1	M. Goering	Emailed D. O'Sullivan re: unique [REDACTED]	0.9	\$283.50
September 1	M. Goering	Researched access to [REDACTED] to advance team 4-5 analysis.	0.7	\$220.50
September 1	M. Goering	Researched and reviewed [REDACTED] from LehmanLive.	0.2	\$63.00
September 1	M. Goering	Researched and reviewed documents pertaining to [REDACTED] in Lehman Live.	0.8	\$252.00
September 1	M. Goering	Researched and validated [REDACTED] in Essbase.	2.2	\$693.00
September 1	M. Goering	Researched unique [REDACTED] for [REDACTED]	0.9	\$283.50
September 1	W. Hrycay	Conducted analysis of Lehman's reliance on [REDACTED]	1.8	\$1,071.00
September 2	M. Goering	Cleaned and reformatted Essbase report data for [REDACTED] 401-475.	3.9	\$1,228.50
September 2	M. Goering	Researched and reviewed documents pertaining to [REDACTED] in LehmanLive.	1.1	\$346.50
September 2	M. Goering	Researched and reviewed documents pertaining to [REDACTED] in Stratify.	0.6	\$189.00
September 2	M. Goering	Researched [REDACTED] account in LehmanLive.	0.8	\$252.00
September 2	M. Goering	Researched [REDACTED] account in Stratify.	0.4	\$126.00
September 2	A. Pfeiffer	Analyzed [REDACTED] of [REDACTED]	0.4	\$334.00
September 3	A. Bhargava	Researched GFS data for all non zero [REDACTED] and [REDACTED] values as of [REDACTED] and [REDACTED] for team 2.	1.9	\$855.00
September 3	J. Dalmeida	Attended call with K. Balmer, P. Marcus and A. Pfeiffer re: [REDACTED]	0.6	\$450.00
September 3	A. Pfeiffer	Attended call with K. Balmer, P. Marcus and J. D'Almeida re: [REDACTED]	0.6	\$501.00
September 3	A. Pfeiffer	Attended call with M. Hankin re: [REDACTED]	0.2	\$167.00
September 4	C. McShea	Emailed K. Balmer re: the results file from the MTS query for [REDACTED] only transactions for the date range [REDACTED] to [REDACTED]	0.2	\$90.00
September 4	C. McShea	Prepared query results from the MTS database re: [REDACTED] only transactions for the date range of [REDACTED] to [REDACTED]	1.7	\$765.00
September 6	A. Pfeiffer	Read and responded to several emails related to [REDACTED] at quarter end.	1.4	\$1,169.00
September 8	A. Bhargava	Researched GFS and pulled all data for all non debtor and debtor entities for team 2 as of [REDACTED]	2.9	\$1,305.00
September 8	A. Bhargava	Summarized all data for the non debtor and debtor entities as of [REDACTED] per [REDACTED] and net balance sheet information.	1.5	\$675.00
September 8	M. Goering	Researched and reviewed [REDACTED] in Essbase to support team 4/5 analysis.	2.5	\$787.50
September 8	M. Goering	Researched and reviewed requested Bates ranges for team 4/5 [REDACTED] analysis.	1.1	\$346.50
September 8	M. O'Dowd	Attended meeting with A. Pfeiffer re: [REDACTED] vs. [REDACTED]	0.4	\$334.00
September 8	M. O'Dowd	Performed initial research on [REDACTED]	0.2	\$167.00
September 8	M. O'Dowd	Reviewed documents regarding [REDACTED]	0.2	\$167.00
September 8	A. Pfeiffer	Attended meeting with M. O'Dowd to review accounting for [REDACTED] vs. [REDACTED]	0.4	\$334.00
September 8	A. Pfeiffer	Reviewed [REDACTED] over time.	1.4	\$1,169.00
September 8	A. Pfeiffer	Reviewed [REDACTED] emails.	1.5	\$1,252.50
September 8	A. Pfeiffer	Reviewed [REDACTED] matter and prepared memo and findings.	1.2	\$1,002.00
September 9	A. Bhargava	Attended meeting with C. McShea and C. Joshi re: TMS and MTS CUSIP list for [REDACTED]	0.4	\$180.00
September 9	M. Goering	Processed and documented [REDACTED] request regarding [REDACTED] and [REDACTED]	0.8	\$252.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 9	M. Goering	Researched and reviewed ██████████ in Essbase to support team 4/5 analysis.	4.6	\$1,449.00
September 9	M. Goering	Reviewed memo re: ██████ sales activity and ██████ committee.	0.4	\$126.00
September 9	M. O'Dowd	Reviewed documents provided by S. Fliegler and A. Pfeiffer.	2.1	\$1,753.50
September 9	M. O'Dowd	Reviewed documents regarding ██████████	0.2	\$167.00
September 9	D. O'Sullivan	Summarized and formatted ██████████ graphs and tables.	7.9	\$2,488.50
September 9	A. Pfeiffer	Reviewed hot docs related to ██████████ balance sheet, ██████████ and ██████████ ratios.	1.8	\$1,503.00
September 10	M. Goering	Coordinated FAS142 document review of ██████████	0.7	\$220.50
September 10	M. Goering	Researched and reviewed ██████████ in Essbase to support team 4/5 analysis.	3.9	\$1,228.50
September 10	M. O'Dowd	Attended call with S. Fliegler re: ██████████	0.4	\$334.00
September 10	M. O'Dowd	Attended meeting with J. Pimbley re: process and preliminary findings and ██████████ analysis.	0.9	\$751.50
September 10	M. O'Dowd	Read documents regarding ██████████	1.2	\$1,002.00
September 10	M. O'Dowd	Read documents provided ██████████	0.6	\$501.00
September 10	M. O'Dowd	Researched additional aspects of ██████████	2.1	\$1,753.50
September 10	D. O'Sullivan	Summarized and formatted ██████████ graphs and tables.	13.3	\$4,189.50
September 10	A. Pfeiffer	Reviewed ██████████ memo re: team 2.	1.7	\$1,419.50
September 11	S. Fliegler	Attended call with A. Pfeiffer et al re: ██████████ analysis work plan.	0.7	\$416.50
September 11	S. Fliegler	Attended call with M. Basil re: ██████████ analysis.	0.4	\$238.00
September 11	S. Fliegler	Attended call with M. Hankin re: ██████████ analysis.	0.3	\$178.50
September 11	P. Marcus	Attended call with A. Pfeiffer, J. Pimbley, et al re: ██████████	0.7	\$584.50
September 11	M. O'Dowd	Attended call with S. Fliegler re: ██████████ and ██████████	0.4	\$334.00
September 11	M. O'Dowd	Attended call with S. Fliegler re: ██████████ update.	0.2	\$167.00
September 11	M. O'Dowd	Drafted and sent email to S. Fliegler and A. Pfeiffer on differences between ██████████ and ██████████	0.1	\$83.50
September 11	M. O'Dowd	Reviewed documents regarding ██████████ and the impact of ██████████ on ██████████	1.6	\$1,336.00
September 11	M. O'Dowd	Reviewed ██████████ memo and relating support.	2.5	\$2,087.50
September 11	M. O'Dowd	Researched ██████████ implementation matters.	0.9	\$751.50
September 11	A. Pfeiffer	Attended call with J. Pimbley, P. Marcus, et al re: ██████████	0.7	\$584.50
September 11	A. Pfeiffer	Attended call with M. Basil re: ██████████	0.4	\$334.00
September 11	A. Pfeiffer	Attended call with M. Hankin re: team 2 and ██████████ issues.	0.3	\$250.50
September 11	A. Taddei	Researched ██████████ accounting.	0.7	\$560.00
September 11	A. Taddei	Attended call with A. Pfeiffer, et al re: ██████████	0.3	\$240.00
September 11	A. Taddei	Attended call with P. Marcus re: status update.	0.5	\$400.00
September 13	A. Pfeiffer	Analyzed ██████████ documents.	0.7	\$584.50
September 13	A. Pfeiffer	Reviewed journal entries related to ██████████	1.6	\$1,336.00
September 13	A. Taddei	Researched ██████████ accounting treatment.	1.5	\$1,200.00
September 14	A. Bhargava	Analyzed the GFS data related to specific CUSIPs re: all positional level and trade data as of ██████████ and ██████████	2.5	\$1,125.00
September 14	M. Goering	Researched and reviewed account detail in Essbase to support team 4-5 analysis.	3.3	\$1,039.50
September 14	J. Leiwant	Reviewed and analyzed ██████████ documents for ██████████ project.	1.1	\$654.50
September 14	M. O'Dowd	Research ██████████ based on items discussed following call with A. Taddei and T. Berklayd.	1.2	\$1,002.00
September 14	M. O'Dowd	Attended call with S. Fliegler, A. Taddei and T. Berklayd re: ██████████	1.4	\$1,169.00
September 14	M. O'Dowd	Read and researched ██████████ notes to prepare for call.	0.5	\$417.50
September 14	A. Pfeiffer	Analyzed Lehman funding framework and agency theory.	0.9	\$751.50
September 14	A. Taddei	Analyzed ██████████ and other GAAP issues surrounding ██████████	2.2	\$1,760.00
September 14	A. Taddei	Attended meeting with T. Berklayd re: ██████████	1.0	\$800.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 14	A. Taddei	Research and analysis of [REDACTED]	0.7	\$560.00
September 14	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.3	\$240.00
September 15	A. Bhargava	Researched GFS data for different "[REDACTED]" categories as of [REDACTED] re: valuation analysis.	3.0	\$1,350.00
September 15	S. Fliegler	Attended call with J. Leiwant re: [REDACTED] investigation.	0.1	\$59.50
September 15	M. Goering	Researched and reviewed account detail in Essbase to support team 4-5 analysis.	2.9	\$913.50
September 15	M. Goering	Researched legal entities in Capital IQ to aid team 4-5 analysis.	0.5	\$157.50
September 15	J. Leiwant	Attended call with A. Taddei re: [REDACTED] investigation.	0.2	\$119.00
September 15	J. Leiwant	Attended call with S. Fliegler re: [REDACTED] investigation.	0.1	\$59.50
September 15	M. O'Dowd	Researched [REDACTED] implementation matters based on items discussed with A. Taddei.	1.5	\$1,252.50
September 15	A. Pfeiffer	Attended call with A. Taddei re: [REDACTED]	0.4	\$334.00
September 15	A. Taddei	Researched [REDACTED] methodologies re: Lehman [REDACTED]	1.9	\$1,520.00
September 15	A. Taddei	Attended call with J. Leiwant re: [REDACTED] investigation.	0.2	\$160.00
September 15	A. Taddei	Attended call with A. Pfeiffer re: accounting [REDACTED]	0.4	\$320.00
September 16	A. Bhargava	Researched the GFS data as of [REDACTED] and pulled information related to specific asset class categories.	2.5	\$1,125.00
September 16	M. Goering	Researched LBHI financial statements to advance team 4-5 analysis.	0.8	\$252.00
September 16	M. O'Dowd	Read documents regarding [REDACTED]	1.0	\$835.00
September 16	A. Pfeiffer	Prepared for [REDACTED] meeting.	1.3	\$1,085.50
September 16	A. Pfeiffer	Reviewed key [REDACTED] documents.	2.6	\$2,171.00
September 16	A. Taddei	Analyzed [REDACTED] impact on balance sheet.	2.5	\$2,000.00
September 16	A. Taddei	Attended meeting M. Basil et al of Jenner on [REDACTED]	2.4	\$1,920.00
September 17	A. Bhargava	Researched information related to specific legal entities, on GFS re: valuation analysis (1.3); researched data related to [REDACTED] in Lehman systems (0.6).	1.9	\$855.00
September 17	J. Leiwant	Reviewed documents related to [REDACTED]	2.1	\$1,249.50
September 17	C. McShea	Analyzed MTS data re: all [REDACTED] and [REDACTED] transactions for legal entity LBIE for the date range of [REDACTED] to [REDACTED]	2.4	\$1,080.00
September 17	A. Taddei	Attended meeting M. Narayanan re: [REDACTED]	0.3	\$240.00
September 17	A. Taddei	Researched [REDACTED] implications of [REDACTED] re: [REDACTED]	2.1	\$1,680.00
September 17	A. Taddei	Analyzed [REDACTED] deals re: [REDACTED]	3.7	\$2,960.00
September 18	K. Balmer	Attended call with M. Basil re: status of [REDACTED] analysis.	1.0	\$835.00
September 18	A. Bhargava	Researched GFS for [REDACTED] (0.9); emailed J. d'Almeida findings related to the GFS data re: valuation analysis (0.5).	1.4	\$630.00
September 18	S. Fliegler	Attended call with M. Basil re: status of [REDACTED] analysis.	1.0	\$595.00
September 18	M. Goering	Researched [REDACTED] in Essbase journal entry detail for team 4-5 analysis.	0.7	\$220.50
September 18	J. Leiwant	Attended call with A. Pfeiffer and A. Taddei re: [REDACTED]	0.2	\$119.00
September 18	J. Leiwant	Attended call with A. Pfeiffer et al re: [REDACTED] investigation.	1.0	\$595.00
September 18	J. Leiwant	Followed up with A. Pfeiffer from [REDACTED] call.	0.3	\$178.50
September 18	J. Leiwant	Reviewed accounting policy documents related to [REDACTED]	0.7	\$416.50
September 18	M. Narayanan	Analyzed the GFS firm-wide balance sheet to retrieve CUSIPs for [REDACTED] securities using their product numbers.	1.7	\$765.00
September 18	M. Narayanan	Attended meeting with A. Taddei re: assets in [REDACTED]	0.3	\$135.00
September 18	M. Narayanan	Attended meeting with A. Taddei re: [REDACTED] that were [REDACTED] by Lehman.	0.4	\$180.00
September 18	M. Narayanan	Attended meeting with A. Taddei re: list of CUSIPs to be checked for [REDACTED]	0.9	\$405.00
September 18	M. Narayanan	Attended meeting with P. Ramesh and A. Taddei re: assets in [REDACTED]	1.1	\$495.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 18	M. Narayanan	Researched Bloomberg for security details and prospectuses for the list of ██████ CUSIPs identified.	2.8	\$1,260.00
September 18	M. Narayanan	Researched Bloomberg to check if the ██████ securities can be located by their product number.	0.5	\$225.00
September 18	M. Narayanan	Researched the GFS firm-wide balance sheets with the ██████ columns to identify the assets that were involved in ██████ transactions.	1.4	\$630.00
September 18	M. O'Dowd	Attended call with A. Taddei and T. Berklayd re: accounting research and documentation matters for the ██████ summary.	0.3	\$250.50
September 18	M. O'Dowd	Attended call with S. Walters regarding interpretation of ██████ and ██████ accounting matters.	0.2	\$167.00
September 18	M. O'Dowd	Attended meeting with A. Taddei re: ██████ and documentation matters pertaining to accounting research.	0.9	\$751.50
September 18	M. O'Dowd	Attended meeting with A. Taddei re: matters presented in ██████	0.2	\$167.00
September 18	M. O'Dowd	Reviewed documents about ██████ regarding transaction structuring.	2.7	\$2,254.50
September 18	A. Pfeiffer	Attended call with M. Basil, M. Hankin, A. Taddei, K. Balmer and S. Fliegler re: ██████ update.	1.0	\$835.00
September 18	A. Pfeiffer	Followed up with J. Leiwant from ██████ call.	0.3	\$250.50
September 18	A. Pfeiffer	Prepared with A. Taddei for ██████ call with M. Basil, M. Hankin et al	0.2	\$167.00
September 18	P. Ramesh	Analyzed build up of balance sheet press release for ██████ and ██████ and ██████ amounts for ██████ trades.	2.6	\$1,170.00
September 18	P. Ramesh	Attended meeting with M. Narayanan and A. Taddei re: assets in ██████	1.1	\$495.00
September 18	P. Ramesh	Attended meeting with M. Narayanan re: assets in ██████	0.3	\$135.00
September 18	P. Ramesh	Researched Re: ██████ in ██████ and Stratify.	2.7	\$1,215.00
September 18	P. Ramesh	Researched ██████ assets in the GFS balance sheets.	2.1	\$945.00
September 18	P. Ramesh	Reviewed documents relating to ██████	0.4	\$180.00
September 18	A. Taddei	Attended meeting with M. Narayanan re: assets in ██████	0.3	\$240.00
September 18	A. Taddei	Attended meeting with M. Narayanan re: the ██████ ██████ that were ██████ by Lehman.	0.4	\$320.00
September 18	A. Taddei	Prepared with A. Pfeiffer for ██████ call with M. Basil, M. Hankin et al.	0.2	\$160.00
September 18	A. Taddei	Attended call with M. Basil, M. Hankin, A. Pfeiffer, K. Balmer and S. Fliegler re: ██████ update.	0.9	\$720.00
September 18	A. Taddei	Attended meeting with M. O'Dowd re: matters presented in new ██████ documents.	0.2	\$160.00
September 18	A. Taddei	Attended meeting with M. O'Dowd re: GAAP treatment of ██████	0.9	\$720.00
September 18	A. Taddei	Attended meeting with P. Ramesh re: ██████ security analysis.	1.1	\$880.00
September 18	A. Taddei	Attended meetings with T. Berklayd re: ██████ memo on balance sheet impact.	2.4	\$1,920.00
September 18	A. Taddei	Researched GAAP treatment of transactions re: ██████	2.6	\$2,080.00
September 18	A. Taddei	Researched ██████ considerations re: ██████	4.2	\$3,360.00
September 20	A. Taddei	Reviewed various work product on ██████ deliverables for T. Berklayd.	2.1	\$1,680.00
September 20	A. Taddei	Analyzed and prepared deliverable on balance sheet, ratios re: ██████	6.4	\$5,120.00
September 20	A. Taddei	Attended call with T. Berklayd re: ██████ deliverable.	2.5	\$2,000.00
September 21	T. Berklayd	Attended call with A. Taddei, A. Pfeiffer, et al re: ██████ transactions.	1.0	\$315.00
September 21	T. Berklayd	Attended meeting with A. Taddei re: progress on deliverable related to ██████ transactions.	0.7	\$220.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 21	T. Berklayd	Researched and summarized accounting firms' pronouncements on [REDACTED]	2.3	\$724.50
September 21	T. Berklayd	Researched and summarized changes in GAAP which invalidated [REDACTED] transactions.	3.7	\$1,165.50
September 21	T. Berklayd	Researched and summarized mentions of [REDACTED] transactions Lehman's and peers' SEC filings.	2.4	\$756.00
September 21	A. Bhargava	Researched the GFS systems and Lehman systems re: [REDACTED] etc related data on GFS.	3.0	\$1,350.00
September 21	A. Chalunkal	Attended call with P. Ramesh and M. Narayanan re: analysis of [REDACTED] that were part of [REDACTED]	0.3	\$94.50
September 21	A. Chalunkal	Calculated the [REDACTED] of the [REDACTED] securities in the GFS balance sheet.	1.9	\$598.50
September 21	A. Chalunkal	Calculated the outstanding notional of the [REDACTED] securities and categorized based on account number and product code.	3.7	\$1,165.50
September 21	A. Chalunkal	Categorized the [REDACTED] securities in the GFS balance sheet based on their [REDACTED]	1.6	\$504.00
September 21	J. Duvoisin	Reviewed Stratify for monthly [REDACTED] breakdown.	4.8	\$2,160.00
September 21	S. Fliegler	Attended call with M. Basil re: status of [REDACTED] analysis.	1.0	\$595.00
September 21	S. Fliegler	Debriefed with A. Pfeiffer re: [REDACTED] analysis next steps.	0.3	\$178.50
September 21	S. Fliegler	Reviewed documents sent by Jenner re: [REDACTED] trades.	0.4	\$238.00
September 21	W. Hrycay	Prepared outline of memo for Lehman's use of [REDACTED] and [REDACTED] facility.	0.5	\$297.50
September 21	W. Hrycay	Researched Lehman's strategy related to use of the [REDACTED] and [REDACTED]	2.9	\$1,725.50
September 21	J. Leiwant	Attended part of call with M. Basil, M. Hankin, A. Taddei et al re: [REDACTED] investigation findings and open questions.	0.7	\$416.50
September 21	J. Leiwant	Debriefed with A. Pfeiffer and S. Fliegler from call re: [REDACTED] investigation findings and open questions.	0.3	\$178.50
September 21	C. McShea	Analyzed data from MTS re: [REDACTED] classes (i.e. [REDACTED] et al) and the associated [REDACTED] for the period of [REDACTED]	7.1	\$3,195.00
September 21	C. McShea	Emailed A. Bhargava and A. Fleming re: detailed information from GFS for [REDACTED] classes such as [REDACTED] et al to provide support for the MTS data extraction for data period of [REDACTED]	0.2	\$90.00
September 21	C. McShea	Emailed M. Krezuer and R. Policke re: specific/unique field variables in MTS that could be used to distinguish different [REDACTED] and [REDACTED] classes.	0.6	\$270.00
September 21	M. Narayanan	Attended call with A. Chalunkal and P. Ramesh re: analysis of [REDACTED] that were part of [REDACTED]	0.3	\$135.00
September 21	M. Narayanan	Researched re: [REDACTED] positions that were part of [REDACTED]	1.7	\$765.00
September 21	M. Narayanan	Researched re: [REDACTED] bond positions that were part of [REDACTED]	2.4	\$1,080.00
September 21	M. Narayanan	Researched re: [REDACTED] positions that were part of [REDACTED]	1.9	\$855.00
September 21	M. Narayanan	Reviewed build up of 10Q.	2.2	\$990.00
September 21	A. Pfeiffer	Attended call with A. Taddei re: [REDACTED]	0.2	\$167.00
September 21	A. Pfeiffer	Attended call with J. Pimbley, A. Taddei et al re: [REDACTED]	1.0	\$835.00
September 21	A. Pfeiffer	Debriefed with J. Leiwant and S. Fliegler from call re: [REDACTED] investigation findings and open questions.	0.3	\$250.50
September 21	A. Pfeiffer	Reviewed several proof outlines to determine common themes for developing workplan.	2.3	\$1,920.50
September 21	J. Pimbley	Attended call with A. Pfeiffer, A. Taddei et al re: [REDACTED]	1.0	\$955.00
September 21	P. Ramesh	Attended call with A. Chalunkal and M. Narayanan re: analysis of [REDACTED] that were part of [REDACTED]	0.3	\$135.00
September 21	P. Ramesh	Researched re: [REDACTED] desk's positions that were part of [REDACTED]	2.7	\$1,215.00



## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 21	P. Ramesh	Researched re: ██████████ desk's positions that were part of ██████████	2.2	\$990.00
September 21	P. Ramesh	Researched re: various ██████████ that were part of ██████████	2.5	\$1,125.00
September 21	P. Ramesh	Reviewed document showing build up of 10Q.	0.4	\$180.00
September 21	A. Taddei	Attended call with A. Pfeiffer re: ██████████	0.2	\$160.00
September 21	A. Taddei	Analyzed ██████████ limits for future deliverable.	3.7	\$2,960.00
September 21	A. Taddei	Attended meeting with T. Berklayd re: progress on deliverable related to ██████████ transactions.	0.7	\$560.00
September 21	A. Taddei	Attended call with M. Basil, Jenner Team 2 re: ██████████	1.0	\$800.00
September 22	T. Berklayd	Attended call with A. Taddei et al re: GAAP treatment of ██████████ transactions.	0.5	\$157.50
September 22	T. Berklayd	Researched and summarized ██████████ methodologies.	3.8	\$1,197.00
September 22	T. Berklayd	Reviewed ██████████ implementation guide.	1.4	\$441.00
September 22	A. Chalunkal	Categorized the ██████████ securities based on their ██████████ collateral, BPM and security type.	0.9	\$283.50
September 22	A. Chalunkal	Researched the security, ██████████ and collateral type of certain securities based in ISIN Number.	1.2	\$378.00
September 22	J. Duvoisin	Reviewed Stratify for monthly ██████████ breakdown.	3.9	\$1,755.00
September 22	TC. Fleming	Attended call with J. Leiwant re: systems capabilities regarding identification of ██████████ transactions.	0.2	\$150.00
September 22	S. Fliegler	Attended call with J. Pimbley et al re: status of ██████████ analysis.	0.7	\$416.50
September 22	S. Fliegler	Attended debrief with A. Taddei re: status of ██████████ analysis.	0.3	\$178.50
September 22	W. Hrycay	Attended call with M. Vitti regarding access to the ██████████	0.2	\$119.00
September 22	W. Hrycay	Organized documents for attorneys related to capital adequacy outline.	6.1	\$3,629.50
September 22	W. Hrycay	Researched Lehman's strategy related to use of the ██████████ and ██████████	1.8	\$1,071.00
September 22	W. Hrycay	Reviewed documents related to cash management.	0.6	\$357.00
September 22	J. Leiwant	Attended call with A. Pfeiffer, J. Pimbley et al re: ██████████ progress and next steps.	0.7	\$416.50
September 22	J. Leiwant	Attended call with TC Fleming re: systems capabilities regarding identification of ██████████ transactions.	0.2	\$119.00
September 22	J. Leiwant	Attended follow up call with A. Taddei, S. Fliegler re: action items from ██████████ call.	0.3	\$178.50
September 22	C. McShea	Analyzed data from MTS re: ██████████ classes (i.e. ██████████ et al) and the associated ██████████ for the data period of ██████████ ██████████	2.2	\$990.00
September 22	M. Narayanan	Researched Stratify database for the consolidated balance sheet on ██████████ containing ██████████ details.	1.2	\$540.00
September 22	M. Narayanan	Researched Stratify database for the Excel spreadsheet containing all ██████████ trades on ██████████	1.7	\$765.00
September 22	M. Narayanan	Researched Stratify database for the Excel spreadsheet containing all ██████████ trades on ██████████	0.8	\$360.00
September 22	M. Narayanan	Researched Stratify database for the Excel spreadsheet containing all ██████████ trades on ██████████	1.4	\$630.00
September 22	M. Narayanan	Researched the ██████████ ██████████ securities, obtained their fair value levels from the GFS firm wide balance sheets, summarized the ██████████ benefit by fair value levels.	2.1	\$945.00
September 22	M. Narayanan	Researched the ██████████ ██████████ securities, obtained their S&P ratings from the GFS firm wide balance sheets; summarized the ██████████ benefit by rating category.	1.9	\$855.00
September 22	A. Pfeiffer	Attended call with A. Taddei re: ██████████	0.5	\$417.50
September 22	A. Pfeiffer	Attended call with J. Pimbley re: ██████████	0.7	\$584.50
September 22	J. Pimbley	Attended call with A. Pfeiffer re: ██████████	0.7	\$668.50
September 22	J. Pimbley	Attended call with A. Pfeiffer, A. Taddei, and others re: ██████████	0.5	\$477.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 22	P. Ramesh	Researched fair value Level, credit rating, coupons and maturity for assets in [REDACTED]	0.4	\$180.00
September 22	P. Ramesh	Researched [REDACTED] that were [REDACTED] from Bloomberg.	0.9	\$405.00
September 22	P. Ramesh	Reviewed document containing trade level detail for all [REDACTED] positions for [REDACTED]	1.4	\$630.00
September 22	A. Taddei	Analyzed [REDACTED] impact of [REDACTED] implementation guide, [REDACTED]	3.4	\$2,720.00
September 22	A. Taddei	Prepared balance sheet accounting and ratio analysis re: [REDACTED]	4.6	\$3,680.00
September 22	A. Taddei	Attended call with M. Basil, Jenner Team 2 re: [REDACTED] true sale discussion.	0.1	\$80.00
September 22	A. Taddei	Attended call with J. Leiwant re: [REDACTED]	0.3	\$240.00
September 22	A. Taddei	Attended call with J. Pimbley re: [REDACTED]	0.4	\$320.00
September 22	A. Taddei	Attended call with J. Pimbley, J. Leiwant and S. Fliegler re: [REDACTED]	0.7	\$560.00
September 22	A. Taddei	Attended calls with S. Walters, CPR re: transactions similar to [REDACTED]	1.5	\$1,200.00
September 23	T. Berklayd	Attended meeting with A. Taddei re: progress on deliverable related to [REDACTED] transactions.	1.3	\$409.50
September 23	T. Berklayd	Attended meeting with P. Ramesh re: [REDACTED]	0.5	\$157.50
September 23	T. Berklayd	Prepared write-up on the journal entries of a [REDACTED] transaction.	2.8	\$882.00
September 23	T. Berklayd	Researched and reviewed Lehman's various accounting policies.	1.9	\$598.50
September 23	A. Bhargava	Researched GFS for all data related to the MTS source system in various report groups re: [REDACTED] analysis (1.9); emailed C. McShea GFS data and information re: [REDACTED] analysis (0.3).	2.2	\$990.00
September 23	A. Chalunkal	Downloaded security type of the [REDACTED] securities from Bloomberg and categorized them based on [REDACTED]	2.1	\$661.50
September 23	W. Hrycay	Drafted outline of memo for Lehman's use of [REDACTED] and [REDACTED] facility.	1.5	\$892.50
September 23	W. Hrycay	Organized and supervised the analysis related to [REDACTED]	0.4	\$238.00
September 23	W. Hrycay	Researched Lehman's strategy related to use of the [REDACTED] and [REDACTED]	2.6	\$1,547.00
September 23	C. McShea	Emailed A. Bhargava, T. Fleming, and A. Fleming re: the data extracted from MTS associated with [REDACTED] and reverse [REDACTED] et al.	0.2	\$90.00
September 23	M. Narayanan	Prepared a table with [REDACTED] securities and their security types from either Bloomberg or the GFS firm-wide balance sheet.	2.1	\$945.00
September 23	M. Narayanan	Researched Bloomberg for security types of all [REDACTED] securities in [REDACTED]	2.4	\$1,080.00
September 23	M. Narayanan	Researched the GFS firm-wide balance sheet for security types and compared those with the Bloomberg security types for the [REDACTED] securities.	2.3	\$1,035.00
September 23	D. O'Sullivan	Researched [REDACTED] leveraged buyout financing.	1.8	\$567.00
September 23	D. O'Sullivan	Researched [REDACTED] price tests.	6.3	\$1,984.50
September 23	A. Pfeiffer	Attended call with M. Basil, S. Biller, A. Taddei, K. Balmer re: [REDACTED] history, details and next steps.	0.3	\$250.50
September 23	P. Ramesh	Attended meeting with T. Berklayd re: [REDACTED]	0.5	\$225.00
September 23	P. Ramesh	Reviewed accounting policy document for [REDACTED] and [REDACTED] 108 and true sale definition, as well as document showing Lehman entities involved in [REDACTED]	1.5	\$675.00
September 23	A. Taddei	Research and prepared [REDACTED] limits deliverable.	3.2	\$2,560.00
September 23	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] deliverable.	1.3	\$1,040.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 23	A. Taddei	Research and drafting of [REDACTED] balance sheet accounting and ratio deliverable.	3.6	\$2,880.00
September 23	A. Taddei	Attended call with K. Balmer re: [REDACTED] intercompany transaction.	0.3	\$240.00
September 24	K. Balmer	Attended call with M. Hankin, M. Basil, A. Taddei, A. Pfeiffer et al re: [REDACTED]	1.3	\$1,085.50
September 24	T. Berklayd	Analyzed how [REDACTED] transactions [REDACTED]	1.3	\$409.50
September 24	T. Berklayd	Attended call with A. Taddei and C. McShea re: MTS report required to track 105 transactions.	0.4	\$126.00
September 24	T. Berklayd	Attended call with A. Taddei and J. Leiwant re: [REDACTED] transactions.	0.2	\$63.00
September 24	T. Berklayd	Attended call with A. Taddei, A. Pfeiffer, et al re: status of [REDACTED] deliverable.	1.3	\$409.50
September 24	T. Berklayd	Attended meeting with A. Taddei re: guidance on [REDACTED] deliverable.	2.8	\$882.00
September 24	T. Berklayd	Attended meeting with P. Ramesh, and M. Narayanan re: request list for tracking a [REDACTED] transaction.	0.3	\$94.50
September 24	T. Berklayd	Prepared memorandum re: [REDACTED] trends versus limits.	3.4	\$1,071.00
September 24	S. Fliegler	Attended call with M. Basil re: status of [REDACTED] analysis.	1.3	\$773.50
September 24	M. Goering	Revised and streamlined legal entity financial statements schedule for team 4-5 analysis.	2.8	\$882.00
September 24	W. Hrycay	Drafted outline of memo for Lehman's use of [REDACTED] and [REDACTED] facility.	3.1	\$1,844.50
September 24	W. Hrycay	Organized and supervised the analysis related to [REDACTED]	0.8	\$476.00
September 24	W. Hrycay	Researched Lehman's strategy related to use of the [REDACTED] and [REDACTED]	2.5	\$1,487.50
September 24	T. Kabler	Attended call with S. Fliegler and S. Prysak re: discussion with Jenner regarding deliverables.	1.3	\$1,085.50
September 24	J. Leiwant	Attended call with A. Pfeiffer re: [REDACTED] progress.	0.6	\$357.00
September 24	J. Leiwant	Attended call with A. Taddei re: plan for tracing [REDACTED] securities.	0.2	\$119.00
September 24	J. Leiwant	Attended call with A. Taddei, M. Basil, M. Hankin, et al re: [REDACTED] investigation.	1.3	\$773.50
September 24	J. Leiwant	Attended call with C. McShea re: systems required for tracing [REDACTED] securities.	0.2	\$119.00
September 24	J. Leiwant	Attended several short calls with A. Taddei and two with C. McShea regarding MTS capabilities related to [REDACTED] needs.	0.7	\$416.50
September 24	J. Leiwant	Debriefed from call with A. Taddei, M. Basil, M. Hankin, et al re: [REDACTED] investigation.	0.3	\$178.50
September 24	J. Leiwant	Read and responded to emails related to MTS capabilities.	0.1	\$59.50
September 24	J. Leiwant	Reviewed spreadsheets containing MTS data related to intercompany transfers.	0.4	\$238.00
September 24	C. McShea	Attended call with A. Taddei re: transactions captured in MTS for [REDACTED]	0.4	\$180.00
September 24	C. McShea	Attended call with J. Leiwant re: transactions captured in MTS for [REDACTED]	0.2	\$90.00
September 24	M. Narayanan	Attended meeting with A. Taddei and P. Ramesh re: [REDACTED] press release spreadsheet.	1.3	\$585.00
September 24	M. Narayanan	Attended meeting with A. Taddei and P. Ramesh re: trade data for the securities that were [REDACTED]	1.4	\$630.00
September 24	M. Narayanan	Attended meeting with T. Berklayd and P. Ramesh re: [REDACTED] security trades and accounting procedure.	0.3	\$135.00
September 24	M. Narayanan	Footnoted all assumptions in mapping the [REDACTED] securities to the entries in the GFS balance sheet.	1.0	\$450.00
September 24	M. Narayanan	Prepared a table with [REDACTED] securities and their security types from either Bloomberg or the GFS firm-wide balance sheet.	1.6	\$720.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 24	M. Narayanan	Researched and identified securities that were common to Jenner's list and the list of [REDACTED] securities found on Stratify.	1.5	\$675.00
September 24	M. Narayanan	Researched Jenner's list of [REDACTED] securities and checked how that compares with the list found on Stratify.	1.3	\$585.00
September 24	M. Narayanan	Researched Jenner's list of [REDACTED] securities for [REDACTED] and mapped them to entries in the [REDACTED] spreadsheet found on Stratify.	1.7	\$765.00
September 24	M. Narayanan	Researched the [REDACTED] [REDACTED] spreadsheet for Lehman entity names and computed the aggregate [REDACTED] benefit by entity name.	2.5	\$1,125.00
September 24	D. O'Sullivan	Researched [REDACTED] leveraged buyout financing.	1.7	\$535.50
September 24	A. Pfeiffer	Attended call with M. Hankin, M. Basil, A. Taddei, K. Balmer et al re: [REDACTED]	1.3	\$1,085.50
September 24	A. Pfeiffer	Attended call with J. Leiwant re: [REDACTED] progress.	0.6	\$501.00
September 24	A. Pfeiffer	Reviewed [REDACTED] data to track [REDACTED] from LBIE.	0.6	\$501.00
September 24	P. Ramesh	Analyzed break up of [REDACTED] assets into different legal entities.	0.5	\$225.00
September 24	P. Ramesh	Analyzed different sources for the universe of [REDACTED] trades for [REDACTED] and reconciled.	0.8	\$360.00
September 24	P. Ramesh	Analyzed the relationship between the balance sheet amounts and the [REDACTED] recharacterization benefits for the [REDACTED] trades.	0.7	\$315.00
September 24	P. Ramesh	Attended meeting with A. Taddei and M. Narayanan re: [REDACTED] assets reconciliation.	1.4	\$630.00
September 24	P. Ramesh	Attended meeting with A. Taddei and M. Narayanan re: [REDACTED] trade data.	1.3	\$585.00
September 24	P. Ramesh	Attended meeting with T. Berklayd and M. Narayanan re: [REDACTED]	0.3	\$135.00
September 24	P. Ramesh	Prepared a table with a breakdown of [REDACTED] assets into different buckets based legal entity, security type, etc.	1.1	\$495.00
September 24	P. Ramesh	Researched movement of [REDACTED] assets between different Lehman entities.	0.7	\$315.00
September 24	P. Ramesh	Researched native document for [REDACTED] [REDACTED] assets and source document for [REDACTED] document containing [REDACTED] assets.	0.4	\$180.00
September 24	P. Ramesh	Researched re: entity names associated with all [REDACTED] deals.	1.4	\$630.00
September 24	P. Ramesh	Researched re: [REDACTED] recharacterized assets in the [REDACTED] balance sheet.	1.4	\$630.00
September 24	P. Ramesh	Researched re: when [REDACTED] went into effect.	0.3	\$135.00
September 24	P. Ramesh	Researched [REDACTED] assets from different sources to find a matching list of securities.	1.8	\$810.00
September 24	P. Ramesh	Reviewed documents [REDACTED] and [REDACTED] [REDACTED] assets.	0.6	\$270.00
September 24	A. Taddei	Attended meeting with T. Berklayd re: Principal Investing Business.	4.6	\$3,680.00
September 24	A. Taddei	Attended call with M. Narayanan, A. Pfeiffer re: [REDACTED]	1.3	\$1,040.00
September 24	A. Taddei	Attended call with P. Ramesh re: [REDACTED] [REDACTED] asset analysis.	1.4	\$1,120.00
September 24	A. Taddei	Attended meeting with T. Berklayd re: guidance on [REDACTED] deliverable.	2.8	\$2,240.00
September 24	A. Taddei	Attended call with J. Leiwant re: [REDACTED]	0.2	\$160.00
September 24	A. Taddei	Attended call with C. McShea, T. Berklayd re: [REDACTED] in MTS trading system.	0.4	\$320.00
September 24	A. Taddei	Attended call with M. Basil and Jenner Team 2 re: [REDACTED]	1.4	\$1,120.00
September 25	T. Berklayd	Attended meeting with A. Taddei re: tracking [REDACTED] transactions.	0.9	\$283.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 25	T. Berklayd	Researched and summarized net leverage definitions and uses.	3.4	\$1,071.00
September 25	T. Berklayd	Reviewed MTS trade data in search of a [REDACTED] transaction.	3.3	\$1,039.50
September 25	A. Chalunkal	Researched CaseLogistix for a document pertaining to a [REDACTED] agreements between Lehman and their UK counterparts.	3.4	\$1,071.00
September 25	A. Chalunkal	Researched CaseLogistix for actual [REDACTED] contract Lehman used with its UK domiciled counterparts.	3.2	\$1,008.00
September 25	E. Fairweather	Analyzed [REDACTED] transactions.	6.0	\$3,570.00
September 25	E. Fairweather	Documented 3rd party [REDACTED] transactions from MTS.	2.3	\$1,368.50
September 25	E. Fairweather	Researched literature re: [REDACTED] true sales.	0.4	\$238.00
September 25	W. Hrycay	Drafted memo for Lehman's use of [REDACTED] and [REDACTED] facility.	3.5	\$2,082.50
September 25	W. Hrycay	Researched Lehman's strategy related to use of the [REDACTED] and [REDACTED]	0.5	\$297.50
September 25	J. Leiwant	Attended call with A. Taddei re: [REDACTED] progress.	0.2	\$119.00
September 25	J. Leiwant	Attended call with A. Taddei re: [REDACTED] progress.	0.3	\$178.50
September 25	J. Leiwant	Attended call with K. Balmer re: [REDACTED] findings.	0.3	\$178.50
September 25	J. Leiwant	Debriefed from calls with A. Taddei and K. Balmer re: [REDACTED] investigation.	0.5	\$297.50
September 25	J. Leiwant	Reviewed MTS data related to [REDACTED] transactions.	0.9	\$535.50
September 25	J. Leiwant	Reviewed W. Hrycay memo regarding Lehman's use of [REDACTED] and [REDACTED] facility.	0.7	\$416.50
September 25	M. Narayanan	Prepared a consolidated GFS balance sheet for [REDACTED] [REDACTED] with securities from all fair value levels.	0.6	\$270.00
September 25	M. Narayanan	Prepared summaries of total [REDACTED] benefits for [REDACTED] [REDACTED] by FAS Levels, S&P Ratings, security types and Lehman entities.	3.2	\$1,440.00
September 25	M. Narayanan	Researched Bloomberg for security types of those [REDACTED] securities that did not have meaningful security types on the GFS balance sheet.	0.8	\$360.00
September 25	M. Narayanan	Reviewed the security types assigned to [REDACTED] [REDACTED] securities and verified them against the GFS balance sheet asset category field.	0.8	\$360.00
September 25	P. Ramesh	Analyzed [REDACTED] against GFS balance sheets to classify them by asset classes, FAS levels, [REDACTED] and entities on [REDACTED]	1.6	\$720.00
September 25	P. Ramesh	Analyzed trade data for [REDACTED] to find a trade that was [REDACTED] and brought back around second quarter end, [REDACTED]	0.7	\$315.00
September 25	P. Ramesh	Prepared tables with [REDACTED] assets classified by asset class, fair value level, credit rating and entities for [REDACTED]	1.1	\$495.00
September 25	P. Ramesh	Researched fair value level, credit rating, coupons and maturity for assets in [REDACTED] for [REDACTED]	0.6	\$270.00
September 25	A. Taddei	Research and drafting re: [REDACTED] deliverable on balance sheet accounting and ratios.	3.7	\$2,960.00
September 25	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] accounting ledger entries.	0.9	\$720.00
September 25	A. Taddei	Attended call with J. Leiwant re: [REDACTED] progress.	0.2	\$160.00
September 25	A. Taddei	Attended call with J. Leiwant re: [REDACTED] progress.	0.3	\$240.00
September 26	T. Berklayd	Updated and reviewed analysis on [REDACTED] trends over time.	2.1	\$661.50
September 26	A. Taddei	Analyzed [REDACTED] documents for PE, RE "exclusions" from [REDACTED] deliverable.	0.5	\$400.00
September 26	A. Taddei	Analyzed and drafted deliverable re: [REDACTED] limits.	1.4	\$1,120.00
September 27	T. Berklayd	Reviewed MTS data for additional [REDACTED] trades.	1.7	\$535.50
September 27	E. Fairweather	Documented 3rd party [REDACTED] transactions.	2.0	\$1,190.00
September 27	E. Fairweather	Analyzed [REDACTED] transactions in ESSBASE.	2.9	\$1,725.50
September 27	M. O'Dowd	Attended meeting with A. Taddei re: [REDACTED]	0.4	\$334.00
September 27	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.5	\$400.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 27	A. Taddei	Analyzed potential uses of funds raised through [REDACTED] transactions.	2.9	\$2,320.00
September 27	A. Taddei	Attended call with T. Berklayd re: [REDACTED] accounting entries.	0.4	\$320.00
September 28	T. Berklayd	Analyzed and summarized [REDACTED] and 108 on a segregated basis.	3.9	\$1,228.50
September 28	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] limit analysis.	1.8	\$567.00
September 28	T. Berklayd	Prepared memorandum on the [REDACTED] of [REDACTED] limits.	1.7	\$535.50
September 28	T. Berklayd	Researched [REDACTED] and [REDACTED] 108 data for [REDACTED]	1.1	\$346.50
September 28	A. Chalunkal	Researched CaseLogistix for the Master [REDACTED] agreements between Lehman US and their Europe based operations.	3.7	\$1,165.50
September 28	A. Chalunkal	Researched CaseLogistix for [REDACTED] contract between Lehman (Europe) and other UK based firms.	3.6	\$1,134.00
September 28	W. Hrycay	Edited memo regarding Lehman use of [REDACTED] facilities.	1.1	\$654.50
September 28	M. Narayanan	Attended meeting with P. Ramesh re: duplicate entries in the [REDACTED] tables.	0.5	\$225.00
September 28	M. Narayanan	Prepared a table and chart with only [REDACTED] benefits by security type across time from [REDACTED] to [REDACTED]	0.5	\$225.00
September 28	M. Narayanan	Prepared a table with percentage of [REDACTED] benefits by security type across time from [REDACTED] to [REDACTED]	0.8	\$360.00
September 28	M. Narayanan	Prepared tables with [REDACTED] benefits for securities by security type, entity, FAS levels and [REDACTED] for [REDACTED] and [REDACTED]	2.3	\$1,035.00
September 28	M. Narayanan	Researched the GFS balance sheet to find a unique field in the GFS balance sheet to identify the [REDACTED] securities.	0.6	\$270.00
September 28	M. Narayanan	Researched the GFS reporting tool on Lehman Live to extract the GFS balance sheets for dates [REDACTED] and [REDACTED]	0.9	\$405.00
September 28	M. Narayanan	Researched the [REDACTED] spreadsheets for [REDACTED] and [REDACTED] to extract [REDACTED] benefits only for [REDACTED] securities.	1.5	\$675.00
September 28	P. Ramesh	Analyzed [REDACTED] assets to classify by fair value level, credit rating, and asset classes.	0.9	\$405.00
September 28	P. Ramesh	Analyzed the effect of duplicate entries in the [REDACTED] tables.	0.6	\$270.00
September 28	P. Ramesh	Attended meeting with M. Narayanan re: duplicate entries in the [REDACTED] tables.	0.5	\$225.00
September 28	P. Ramesh	Emailed P. Daley re: GFS data request.	0.2	\$90.00
September 28	P. Ramesh	Researched GFS system for balance sheet data for various dates.	2.1	\$945.00
September 28	P. Ramesh	Researched re: [REDACTED] trends.	0.6	\$270.00
September 28	P. Ramesh	Revised tables containing [REDACTED] and [REDACTED] classified by fair value level, credit rating and asset class, to filter out [REDACTED]	2.0	\$900.00
September 28	A. Taddei	Analyzed net [REDACTED] and tie in to gross for M. Basil.	4.3	\$3,440.00
September 28	A. Taddei	Analyzed application of limits for [REDACTED] and did limit draft work.	4.8	\$3,840.00
September 28	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] limit analysis.	1.8	\$1,440.00
September 29	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] trend analysis.	1.3	\$409.50
September 29	T. Berklayd	Attended meeting with P. Ramesh and M. Narayanan re: analysis of GFS data.	0.5	\$157.50
September 29	T. Berklayd	Performed analysis of [REDACTED] benefit on a daily basis.	1.1	\$346.50
September 29	T. Berklayd	Researched information on [REDACTED] limits between [REDACTED] and [REDACTED]	2.2	\$693.00



## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 29	T. Berklayd	Researched Lehman's [REDACTED] filings.	0.3	\$94.50
September 29	T. Berklayd	Reviewed net leverage analysis prepared by K. Balmer.	0.9	\$283.50
September 29	T. Berklayd	Reviewed team 2 proof with regards to [REDACTED]	0.4	\$126.00
September 29	T. Berklayd	Updated and reviewed deliverable on [REDACTED] limits.	2.1	\$661.50
September 29	A. Chalunkal	Researched CaseLogistix for a the Master [REDACTED] agreements between Lehman US and their Europe based operations.	2.9	\$913.50
September 29	S. Fliegler	Analyzed documents and data re: [REDACTED] and daily [REDACTED] balances.	1.9	\$1,130.50
September 29	S. Fliegler	Attended call with A. Pfeiffer et. al. re: debrief on [REDACTED] call with M. Basil.	0.9	\$535.50
September 29	S. Fliegler	Attended call with A. Taddei re: update on [REDACTED] analysis.	0.2	\$119.00
September 29	S. Fliegler	Attended call with M. Baseil et. al. re: update on [REDACTED] analysis.	0.8	\$476.00
September 29	J. Leiwant	Analyzed potential [REDACTED] transactions and their impact on Lehman's [REDACTED]	0.9	\$535.50
September 29	J. Leiwant	Attended call with A. Pfeiffer, et al re: [REDACTED]	1.0	\$595.00
September 29	J. Leiwant	Reviewed and responded to emails related to [REDACTED]	0.4	\$238.00
September 29	J. Leiwant	Reviewed documents related to [REDACTED]	0.6	\$357.00
September 29	P. Marcus	Attended call with A. Pfeiffer et al re: [REDACTED] transactions.	1.0	\$835.00
September 29	M. Narayanan	Attended a meeting with P. Ramesh re: duplicate [REDACTED] entries on [REDACTED]	0.7	\$315.00
September 29	M. Narayanan	Attended meeting with P. Ramesh and T. Berklayd re: analysis of GFS data.	0.5	\$225.00
September 29	M. Narayanan	Prepared a summary table of [REDACTED] benefits by credit rating and FAS levels for [REDACTED] Feb [REDACTED] and [REDACTED]	1.1	\$495.00
September 29	M. Narayanan	Researched the [REDACTED] GFS balance sheet to extract duplicate entries by account and product numbers that had different FAS levels and ratings.	1.1	\$495.00
September 29	M. Narayanan	Researched the [REDACTED] GFS balance sheet to extract duplicate entries by account and product numbers that had different FAS levels and ratings.	2.1	\$945.00
September 29	M. Narayanan	Researched the [REDACTED] list for [REDACTED] to map it with the list of duplicate entries from the GFS balance sheet.	1.2	\$540.00
September 29	M. Narayanan	Researched the [REDACTED] list for [REDACTED] to map it with the list of duplicate entries from the GFS balance sheet.	2.0	\$900.00
September 29	A. Pfeiffer	Attended call with A. Taddei re: [REDACTED]	0.3	\$250.50
September 29	A. Pfeiffer	Attended call with J. Pimbley, P. Marcus, M. Vitti et al re: [REDACTED] memo.	1.0	\$835.00
September 29	A. Pfeiffer	Attended call with M. Basil et al re: to [REDACTED]	0.8	\$668.00
September 29	A. Pfeiffer	Attended call with R. Byman and M. Basil to follow up on [REDACTED] discussion.	0.4	\$334.00
September 29	A. Pfeiffer	Prepared for M. Basil call related to [REDACTED]	0.5	\$417.50
September 29	A. Pfeiffer	Reviewed gross and [REDACTED]	1.6	\$1,336.00
September 29	J. Pimbley	Attended part of call with A. Pfeiffer and others re: [REDACTED]	0.7	\$668.50
September 29	P. Ramesh	Attended meeting with M. Narayanan and T. Berklayd re: analysis of GFS data.	0.5	\$225.00
September 29	P. Ramesh	Attended meeting with M. Narayanan re: duplicate entries in the [REDACTED] tables for [REDACTED] 30, [REDACTED]	0.7	\$315.00
September 29	P. Ramesh	Prepared tables with fair value levels, credit rating and security type classified across various categories, across time.	1.4	\$630.00
September 29	P. Ramesh	Researched re: duplicate entries in the [REDACTED] assets for [REDACTED] and [REDACTED]	1.2	\$540.00
September 29	P. Ramesh	Researched re: duplicate entries in the [REDACTED] tables for [REDACTED] 30, [REDACTED]	1.0	\$450.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 29	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
September 29	P. Ramesh	Revised [REDACTED] tables and analyzed duplicate entries for [REDACTED]	2.9	\$1,305.00
September 29	A. Taddei	Analyzed and calculated Leverage and [REDACTED] over time with and without [REDACTED]	3.3	\$2,640.00
September 29	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] net balance sheet ratio analysis.	1.3	\$1,040.00
September 29	A. Taddei	Prepared the major [REDACTED] introductory piece on balance sheet accounting and ratios.	5.9	\$4,720.00
September 29	A. Taddei	Attended call with A. Pfeiffer re: [REDACTED]	0.3	\$240.00
September 29	A. Taddei	Attended call with M. Basil, A. Pfeiffer, et al re: [REDACTED]	0.8	\$640.00
September 29	M. Vitti	Attended call with J. Pimbley, P. Marcus, A. Pfeiffer et al re: [REDACTED] memo.	1.0	\$835.00
September 30	T. Berklayd	Analyzed the difference in daily and monthly [REDACTED]	2.9	\$913.50
September 30	T. Berklayd	Analyzed the impact of [REDACTED] on [REDACTED]	3.1	\$976.50
September 30	T. Berklayd	Attended a meeting with P. Ramesh and M. Narayanan re: [REDACTED] benefits across time.	0.3	\$94.50
September 30	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] accounting analysis.	0.8	\$252.00
September 30	T. Berklayd	Updated and reviewed [REDACTED] accounting memorandum.	2.1	\$661.50
September 30	A. Bhargava	Attended call with A. Taddei et al re: data availability on GFS for [REDACTED] information.	0.3	\$135.00
September 30	E. Fairweather	Attended meeting with A. Taddei re: [REDACTED] accounting analysis.	0.8	\$476.00
September 30	E. Fairweather	Documented 3rd party [REDACTED] transactions.	3.1	\$1,844.50
September 30	E. Fairweather	Analyzed [REDACTED] transactions in ESSBASE.	2.8	\$1,666.00
September 30	S. Fliegler	Attended call with M. O'Dowd re: consolidating journal entries and system matters for [REDACTED] calculations of subsidiaries.	0.4	\$238.00
September 30	S. Fliegler	Attended call with M. O'Dowd re: trial balance data provided for each subsidiary.	0.4	\$238.00
September 30	P. Marcus	Analysis of [REDACTED] transactions.	1.2	\$1,002.00
September 30	C. Morgan	Attended call with A. Taddei re: Barclays data request to support [REDACTED] analysis.	0.3	\$178.50
September 30	M. Narayanan	Attended a meeting with P. Ramesh and T. Berklayd re: [REDACTED] benefits across time.	0.3	\$135.00
September 30	M. Narayanan	Attended call with A. Taddei, P. Ramesh et al re: GFS data request for [REDACTED] project.	0.3	\$135.00
September 30	M. Narayanan	Emailed P. Ramesh and T. Berklayd the final reconciliation of [REDACTED] benefits from different sources for [REDACTED]	0.3	\$135.00
September 30	M. Narayanan	Formatted the trend analysis tables for [REDACTED] benefits.	0.5	\$225.00
September 30	M. Narayanan	Researched the [REDACTED] benefits data to reconcile the total benefit amount for [REDACTED] to the daily benefit amounts data.	1.4	\$630.00
September 30	M. Narayanan	Researched the [REDACTED] benefits data to reconcile the total benefit amount for [REDACTED] to the daily benefit amounts data.	2.2	\$990.00
September 30	M. O'Dowd	Attended call with S. Fliegler re: consolidating journal entries and system matters for [REDACTED] calculations of subsidiaries.	0.4	\$334.00
September 30	M. O'Dowd	Attended call with S. Fliegler re: trial balance data provided for each subsidiary.	0.4	\$334.00
September 30	M. O'Dowd	Attended meeting with T. Berklayd to review journal entries for [REDACTED]	0.8	\$668.00
September 30	M. O'Dowd	Prepared email to T. Fleming re: data availability regarding consolidation matters.	0.6	\$501.00
September 30	P. Ramesh	Analyzed discrepancies between [REDACTED] amounts mentioned in daily data vs. quarterly data.	3.9	\$1,755.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
September 30	P. Ramesh	Attended call with A. Bhargava, C. Morgan, A. Taddei and M. Narayanan re: GFS data request for [REDACTED] project.	0.3	\$135.00
September 30	P. Ramesh	Attended meeting with M. Narayanan and T. Berklayd re: [REDACTED] benefits across time.	0.3	\$135.00
September 30	P. Ramesh	Read emails from A. Taddei, C. Morgan and P. Daley regarding GFS data request.	0.2	\$90.00
September 30	P. Ramesh	Researched [REDACTED] that were part of [REDACTED]	0.6	\$270.00
September 30	P. Ramesh	Reviewed daily update of documents received.	0.3	\$135.00
September 30	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED]	0.8	\$640.00
September 30	A. Taddei	Attended call with P. Daily re: [REDACTED]	0.5	\$400.00
September 30	A. Taddei	Analyzed and began graphing and drafting [REDACTED] [REDACTED]	3.8	\$3,040.00
Total for Matter #1200: Liquidity, Credit, other Financial Analysis			617.3	\$336,395.00
Less 10% Discount				(\$33,639.50)
Discounted Fees for				\$302,755.50

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
September 1	A. Busse	Non-working travel time from New York to Morristown.	2.0	\$630.00
September 1	E. Laykin	Non-working travel time from LA to NYC for onsite work on Lehman matter.	6.0	\$5,010.00
September 1	Z. Saeed	Non-working travel time from Morristown to Jenner for meeting with M. Hankin.	1.1	\$495.00
September 1	M. Vitti	Nonworking travel time for meeting in NY re: [REDACTED] interview.	2.5	\$2,087.50
September 2	A. Busse	Non-working travel time from New York to Morristown.	2.0	\$630.00
September 2	W. Hrycay	Traveled to and from meeting with A. Kopelman.	1.3	\$773.50
September 3	A. Busse	Non-working travel time from New York to Chicago.	3.0	\$945.00
September 3	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
September 3	D. Welch	Non-working travel to DC regarding journal entry analysis for [REDACTED] analysis.	2.3	\$1,035.00
September 4	A. Fleming	Non-working travel to Chicago from working onsite in NY.	3.0	\$1,350.00
September 4	M. Goering	Non-working travel time from NY to Munich (Chicago trip equivalent).	3.0	\$945.00
September 4	C. Morgan	Non-working travel to San Antonio from NY after week on site at Lehman.	4.1	\$2,439.50
September 8	M. Goering	Non-working travel from Munich to NY (Chicago trip equivalent).	3.0	\$945.00
September 8	I. Lunderskov	Non-working travel time from Chicago to New York for on-site work.	3.0	\$945.00
September 8	C. Morgan	Non-working travel from Houston to NY to be on site at Lehman.	5.0	\$2,975.00
September 9	J. Levitske	Non-working travel from Chicago office to Lehman NYC office.	5.8	\$4,843.00
September 10	Z. Saeed	Non-working travel to New York City from Morristown.	1.6	\$720.00
September 10	M. Vitti	Nonworking travel time for meeting in NY for [REDACTED] interview.	2.3	\$1,920.50
September 11	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
September 11	J. Levitske	Non-working travel to from Lehman NYC office to Chicago.	6.0	\$5,010.00
September 11	I. Lunderskov	Non-working travel time returning to Washington D.C.	2.5	\$787.50
September 11	C. Morgan	Non-working travel to Houston after week on site at Lehman in NY.	4.1	\$2,439.50
September 14	M. Goering	Non-working travel time from Chicago to NY.	3.0	\$945.00
September 14	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
September 14	J. Levitske	Non-working travel from Chicago to Lehman NYC office.	6.0	\$5,010.00
September 14	I. Lunderskov	Non-working travel time from Washington D.C. to New York.	2.5	\$787.50
September 14	C. Morgan	Non-working travel from Houston to NY to be on site at Lehman.	5.1	\$3,034.50
September 15	E. Laykin	Non-working travel time from NYC to LA for onsite work for Lehman matter.	6.0	\$5,010.00
September 15	J. Leiwant	Non-Working travel returning to Morristown from New York.	1.3	\$773.50
September 15	J. Leiwant	Non-Working travel time From Morristown to New York for Omnibus hearing and onsite work.	2.1	\$1,249.50
September 16	A. Fleming	Non-working travel from Chicago to NY to work on team 4 deliverables at the Lehman office.	3.0	\$1,350.00
September 16	S. Fliegler	Non-working travel time to D&P NY office.	0.5	\$297.50
September 16	J. Leiwant	Non-working travel time to New York for onsite work at Lehman (1.3); non-working travel time for return to NJ (1.0).	2.3	\$1,368.50
September 16	R. Sha	Non-working travel from Los Angeles to Lehman Offices in New York.	6.0	\$3,570.00
September 17	S. Fliegler	Non-working travel time to D&P NY office.	0.5	\$297.50
September 17	M. Goering	Non-working travel time from NY to Chicago.	3.0	\$945.00
September 17	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
September 17	J. Leiwant	Non-working travel from Morristown to New York for meetings and onsite work at Lehman offices.	1.0	\$595.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
September 17	C. Morgan	Non-working travel from NY to Houston after week on site at Lehman.	5.1	\$3,034.50
September 18	A. Fleming	Non-working travel from NY to Chicago re: team 4 deliverables at the Lehman office.	3.0	\$1,350.00
September 18	E. Laykin	Non-working travel time from NYC to LA re: NYC onsite visit for work on Lehman matter.	6.0	\$5,010.00
September 18	J. Leiwant	Non-Working travel returning from New York.	1.6	\$952.00
September 18	J. Levitske	Non-working travel from Lehman NYC to Chicago.	4.5	\$3,757.50
September 18	I. Lunderskov	Non-working travel time returning from New York to Chicago.	3.0	\$945.00
September 21	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
September 21	A. Fleming	Non-working travel from Chicago to NY to work on team 4 deliverables at the Lehman office.	3.0	\$1,350.00
September 21	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
September 21	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
September 21	C. Morgan	Non-working travel from Houston to NY to be on site at Barclays.	5.0	\$2,975.00
September 22	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
September 22	D. Welch	Non-working travel to New York regarding work on Lehman case.	1.9	\$855.00
September 23	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	3.6	\$1,620.00
September 24	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
September 24	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
September 24	D. Welch	Non-working travel to DC regarding work on Lehman case.	2.2	\$990.00
September 25	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
September 25	A. Fleming	Non-working travel to Chicago from working onsite in NY.	3.3	\$1,485.00
September 25	M. Goering	Non-working travel from NY to Chicago.	3.0	\$945.00
September 25	I. Lunderskov	Non-working travel time returning from New York to Chicago.	3.0	\$945.00
September 25	C. Morgan	Non-working travel to Houston from NY after week on site at Barclays.	5.1	\$3,034.50
September 28	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
September 28	A. Fleming	Traveled from Chicago to NY to work on team 4 deliverables at the Lehman office.	3.0	\$1,350.00
September 28	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
September 28	J. Levitske	Non-working travel from Chicago to Barclay's/Lehman New York City.	3.5	\$2,922.50
September 28	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
September 28	C. Morgan	Travel from Houston to NY to be on site at Barclays.	5.0	\$2,975.00
September 29	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
September 30	D. Eliades	Non-working travel to and from NJ to Barclays office in NYC.	2.6	\$1,170.00
Total for Matter #1300: Non-Working Travel Time			215.9	\$120,390.50
Less 10% Discount				(\$12,039.05)
Discounted Fees for				\$108,351.45

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 1	A. Besio	Analyzed [REDACTED]	2.5	\$1,487.50
September 1	A. Besio	Identified and reviewed documents related to [REDACTED]	7.3	\$4,343.50
September 1	R. Daly	Analyzed the broad characteristics of the [REDACTED] loan.	3.4	\$1,530.00
September 1	R. Daly	Analyzed the broad characteristics of the [REDACTED] credit facility.	2.1	\$945.00
September 1	R. Daly	Analyzed the [REDACTED] of two [REDACTED] funds pertinent to the [REDACTED] loan.	1.9	\$855.00
September 1	R. Daly	Analyzed the historical positions and marks of the [REDACTED] credit facility.	3.2	\$1,440.00
September 1	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	2.8	\$1,260.00
September 1	G. Irwin	Prepared [REDACTED] memo.	8.8	\$3,960.00
September 1	R. Patierno	Researched and printed key documents for solvency folder.	1.8	\$567.00
September 1	R. Patierno	Researched key documents related to solvency.	1.3	\$409.50
September 2	A. Besio	Analyzed [REDACTED] and the impact of seller financing.	2.6	\$1,547.00
September 2	A. Besio	Identified and reviewed documents related to [REDACTED]	5.4	\$3,213.00
September 2	R. Daly	Analyzed SEC filings related to [REDACTED] common stock IPO.	1.9	\$855.00
September 2	R. Daly	Analyzed the broad characteristics of the [REDACTED] term loan.	3.4	\$1,530.00
September 2	R. Daly	Analyzed the movement of [REDACTED] common stock and compared its performance to [REDACTED].	1.1	\$495.00
September 2	R. Daly	Prepared a write up of my findings related to the [REDACTED] term loan.	3.2	\$1,440.00
September 2	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.5	\$2,025.00
September 2	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	2.5	\$1,125.00
September 2	G. Irwin	Prepared [REDACTED] memo.	9.7	\$4,365.00
September 2	P. Marcus	Analyzed debtor entities.	0.6	\$501.00
September 2	P. Marcus	Analyzed [REDACTED] data.	1.7	\$1,419.50
September 2	C. Morgan	Reviewed and collected data responsive to requests from solvency team.	2.2	\$1,309.00
September 2	R. Patierno	Researched, reviewed and printed key documents related to solvency.	2.2	\$693.00
September 3	A. Besio	Analyzed [REDACTED]	3.8	\$2,261.00
September 3	A. Besio	Identified and reviewed documents related to [REDACTED]	9.0	\$5,355.00
September 3	R. Daly	Analyzed certain securities to identify the parties involved in each.	2.1	\$945.00
September 3	R. Daly	Analyzed the performance of credit default swaps that have characteristics that are similar to [REDACTED]	3.0	\$1,350.00
September 3	R. Daly	Prepared a write up of my findings related to the [REDACTED]	3.1	\$1,395.00
September 3	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	2.9	\$1,305.00
September 3	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	4.3	\$1,935.00
September 3	G. Irwin	Prepared [REDACTED] memo.	8.1	\$3,645.00
September 3	R. Lee	Analyzed sales v. carrying mark based on new information received.	4.0	\$1,800.00
September 3	P. Marcus	Attended call with A. Pfeiffer and M. Vitti re: solvency proof outlines and next steps.	0.3	\$250.50
September 3	R. Patierno	Researched, reviewed key documents for key documents folder.	1.8	\$567.00
September 3	A. Pfeiffer	Attended call with M. Vitti and P. Marcus re: solvency proof outlines and next steps.	0.3	\$250.50
September 3	A. Pfeiffer	Debriefed after call with M. Hankin re: solvency debtor by debtor analysis.	0.6	\$501.00
September 3	M. Vitti	Analysis related to proof outline.	1.7	\$1,419.50



## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 3	M. Vitti	Attended call with A. Pfeiffer and P. Marcus re: solvency proof outlines and next steps.	0.3	\$250.50
September 3	M. Vitti	Attended call with M. Hankin re: status of solvency analyses.	0.4	\$334.00
September 3	M. Vitti	Prepared solvency section of proof outline.	1.7	\$1,419.50
September 4	A. Besio	Analyzed [REDACTED]	4.9	\$2,915.50
September 4	A. Besio	Attended call with J. Pimbley regarding [REDACTED] analysis.	0.5	\$297.50
September 4	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.7	\$1,665.00
September 4	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	3.5	\$1,575.00
September 4	G. Irwin	Prepared [REDACTED] memo.	6.0	\$2,700.00
September 4	R. Lee	Analyzed [REDACTED] based on new information received.	2.0	\$900.00
September 4	J. Leiwant	Reconciled open deliverables related to solvency and compared to budget.	1.2	\$714.00
September 4	P. Marcus	Analyzed [REDACTED]	1.1	\$918.50
September 4	C. Morgan	Collected and produced tier 1 capital ration data production from Barclays.	1.0	\$595.00
September 4	R. Patierno	Researched, reviewed key documents for solvency documents folder.	1.7	\$535.50
September 4	A. Pfeiffer	Debriefed after solvency call with M. Hankin et al	0.6	\$501.00
September 4	M. Vitti	Analysis related to proof outline.	2.0	\$1,670.00
September 4	M. Vitti	Attended call with J. Pimbley, P. Marcus, and J. Dalmeida and M. Hankin of Jenner re: valuation for team 2.	1.3	\$1,085.50
September 5	G. Irwin	Prepared [REDACTED] memo.	8.5	\$3,825.00
September 8	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	9.1	\$5,414.50
September 8	J. Dalmeida	Analyzed financial inventory held by various debtor entities.	3.8	\$2,850.00
September 8	J. Dalmeida	Attended call with S. Fleigler re: debtor entity solvency analysis.	0.4	\$300.00
September 8	R. Daly	Analyzed documents related to [REDACTED].	2.8	\$1,260.00
September 8	R. Daly	Analyzed documents related to the [REDACTED] [REDACTED] loans.	1.3	\$585.00
September 8	R. Daly	Analyzed the ownership of debt positions by legal entity.	2.7	\$1,215.00
September 8	R. Daly	Prepared charts of various [REDACTED] positions and marks over time.	1.9	\$855.00
September 8	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.8	\$1,710.00
September 8	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	3.3	\$1,485.00
September 8	S. Fliegler	Analyzed memos from K. Balmer and [REDACTED] documents re: [REDACTED] and [REDACTED]	1.3	\$773.50
September 8	S. Fliegler	Assessed documents received by Barclays for completeness re: Lehman capital ratios.	0.5	\$297.50
September 8	S. Fliegler	Attended call with J. D'Almeida re: debtor entity solvency analysis.	0.4	\$238.00
September 8	S. Fliegler	Attended meeting with M. Vitti re: status of capital adequacy analysis.	0.7	\$416.50
September 8	G. Irwin	Prepared [REDACTED] memo.	3.1	\$1,395.00
September 8	G. Irwin	Reviewed CaseLogistix for documents related to [REDACTED]	4.7	\$2,115.00
September 8	R. Lee	Analyzed [REDACTED] valuation models.	4.5	\$2,025.00
September 8	R. Lee	Reviewed [REDACTED] Review comments on [REDACTED] pricing models.	1.5	\$675.00
September 8	C. Morgan	Reviewed available sources of information for material pursuant to solvency data requests.	1.3	\$773.50
September 8	M. Vitti	Analyzed topics discussed in weekly team leader call.	0.5	\$417.50
September 8	M. Vitti	Attended meeting with S. Fleigler re: status of capital adequacy analysis.	0.7	\$584.50
September 8	M. Vitti	Attended weekly team leader call.	1.0	\$835.00
September 9	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	8.6	\$5,117.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 9	M. Daley	Attended call with E. Laykin and C. Morgan to review status of outstanding data requests and upcoming move.	0.5	\$417.50
September 9	J. Dalmeida	Analyzed financial inventory held by various debtor entities.	2.4	\$1,800.00
September 9	J. Dalmeida	Attended call with P. Daley and C. Morgan regarding status of Barclay's requests.	0.5	\$375.00
September 9	R. Daly	Analyzed the broad characteristics of the [REDACTED] Inc. convertible senior note position.	3.8	\$1,710.00
September 9	R. Daly	Prepared a write up of my findings related to [REDACTED] Inc. convertible senior note position.	1.0	\$450.00
September 9	R. Daly	Prepared a write up of my findings related to [REDACTED] term loans.	2.7	\$1,215.00
September 9	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.3	\$1,935.00
September 9	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] investments.	4.5	\$2,025.00
September 9	S. Fliegler	Analyzed and updated assessment of Lehman's use of [REDACTED] in its [REDACTED]	0.9	\$535.50
September 9	W. Hrycay	Drafted revised proof outline.	2.4	\$1,428.00
September 9	G. Irwin	Prepared [REDACTED] memo.	4.4	\$1,980.00
September 9	E. Laykin	Attended call with P. Daley re: data needs and Barclays responsiveness.	0.5	\$417.50
September 9	R. Lee	Analyzed [REDACTED] valuation models to support sales mark analysis.	1.0	\$450.00
September 9	I. Lunderskov	Ran GQuest reports.	1.1	\$346.50
September 9	P. Marcus	Analyzed [REDACTED] transactions.	0.5	\$417.50
September 9	C. Morgan	Attended call with P. Daley and J. D'Almeida to review and prioritize solvency team data requests.	0.5	\$297.50
September 9	C. Morgan	Prepared formal requests for Barclays to produce high priority [REDACTED] data.	1.2	\$714.00
September 9	C. Morgan	Prepared formal requests for Barclays to produce high priority Sarbanes Oxley data.	1.2	\$714.00
September 10	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	9.2	\$5,474.00
September 10	R. Daly	Analyzed [REDACTED] and current yields as they compared to benchmarking data for certain [REDACTED] securities.	3.2	\$1,440.00
September 10	R. Daly	Analyzed documents related to the [REDACTED] position.	3.2	\$1,440.00
September 10	R. Daly	Prepared a write up of my findings related to [REDACTED]	3.3	\$1,485.00
September 10	R. Daly	Prepared portions of the [REDACTED] proof memo.	2.6	\$1,170.00
September 10	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.2	\$1,440.00
September 10	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	4.3	\$1,935.00
September 10	S. Fliegler	Attended call with C. Joshi re: debtor entity financial statements.	0.5	\$297.50
September 10	S. Fliegler	Attended call with C. Joshi re: status of inventory of debtor balance sheet data.	0.8	\$476.00
September 10	S. Fliegler	Attended call with P. Marcus re: debtor entity analysis work plan.	0.3	\$178.50
September 10	S. Fliegler	Reviewed summary documents from staff re: debtor entity solvency analysis.	0.3	\$178.50
September 10	G. Irwin	Prepared [REDACTED] memo.	7.2	\$3,240.00
September 10	C. Joshi	Attended call with S. Fliegler re: debtor entity financial statements.	1.3	\$773.50
September 10	R. Lee	Analyzed [REDACTED] valuation models to support sales mark analysis.	6.0	\$2,700.00
September 10	I. Lunderskov	Ran GQuest reports.	1.6	\$504.00
September 10	P. Marcus	Attended call with S. Fliegler re: debtor entity analysis work plan.	0.3	\$250.50
September 11	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	8.9	\$5,295.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 11	J. Dalmeida	Attended call with P. Marcus, M. Vitti regarding team 2 deliverables and asset valuation.	0.3	\$225.00
September 11	J. Dalmeida	Attended weekly meeting with M. Hankin, P. Marcus, M. Vitti.	0.8	\$600.00
September 11	J. Dalmeida	Prepared weekly update for team 2.	0.8	\$600.00
September 11	R. Daly	Analyzed level 3 securities to identify [REDACTED] positions.	3.8	\$1,710.00
September 11	R. Daly	Analyzed yield to maturities for certain [REDACTED] securities.	2.6	\$1,170.00
September 11	R. Daly	Prepared summary tables for the [REDACTED] proof memo.	2.4	\$1,080.00
September 11	A. Darbari	Critiqued [REDACTED] steps for Lehman [REDACTED] investments.	3.5	\$1,575.00
September 11	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.7	\$1,665.00
September 11	S. Fliegler	Attended call with M. Hankin re: team 2 proof and deliverables.	0.8	\$476.00
September 11	S. Fliegler	Attended call with M. Vitti re: debtor entity analysis work plan.	0.2	\$119.00
September 11	S. Fliegler	Attended call with P. Marcus re: debtor entity analysis work plan.	0.3	\$178.50
September 11	S. Fliegler	Debriefed with M. Vitti re: team 2 proofs and deliverables.	0.2	\$119.00
September 11	S. Fliegler	Reviewed available debtor entity balance sheet data for solvency analysis.	0.4	\$238.00
September 11	S. Fliegler	Reviewed balance sheet data re: non-LBHI debtor entities for solvency.	0.7	\$416.50
September 11	G. Irwin	Prepared [REDACTED] memo.	6.9	\$3,105.00
September 11	R. Lee	Analyzed [REDACTED] models to identify key model inputs and assess their reasonableness.	4.0	\$1,800.00
September 11	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.8	\$668.00
September 11	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: asset valuations.	0.3	\$250.50
September 11	P. Marcus	Attended call with S. Fliegler re: debtor entity analysis work plan.	0.3	\$250.50
September 11	A. Pfeiffer	Attended call with M. Hankin re: solvency proof outline preparation.	0.8	\$668.00
September 11	A. Pfeiffer	Attended meeting with M. Vitti re: debtor by debtor analysis related to solvency.	0.5	\$417.50
September 11	A. Pfeiffer	Prepared for valuation call with M. Hankin.	0.6	\$501.00
September 11	J. Pimbley	Attended team 2 call with M. Hankin of Jenner and M. Vitti and P. Marcus.	0.8	\$764.00
September 11	M. Vitti	Attended call with P. Marcus and J. D'Almeida re: asset valuations.	0.3	\$250.50
September 11	M. Vitti	Attended call with S. Fliegler re: debtor entity analysis work plan.	0.2	\$167.00
September 11	M. Vitti	Attended follow up call with P. Marcus, J. D'Almeida regarding team 2 deliverables.	0.6	\$501.00
September 11	M. Vitti	Attended meeting with A. Pfeiffer re: debtor by debtor analysis related to solvency.	0.5	\$417.50
September 11	M. Vitti	Attended team 2 call with M. Hankin of Jenner and J. Pimbley and P. Marcus.	0.7	\$584.50
September 11	M. Vitti	Attended weekly meeting with M. Hankin, P. Marcus, J. d'Almeida.	1.3	\$1,085.50
September 11	M. Vitti	Debriefed with S. Fliegler re: team 2 proofs and deliverables.	0.2	\$167.00
September 12	S. Fliegler	Prepared outline for non-LBHI debtor entity analysis.	1.3	\$773.50
September 13	M. Vitti	Reviewed analyses of [REDACTED]	0.5	\$417.50
September 14	T. Berklayd	Attended call with A. Taddei and M. O'Dowd et al re: [REDACTED] accounting treatment.	1.4	\$441.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 14	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	5.2	\$3,094.00
September 14	R. Daly	Analyzed the terms and characteristics of certain [REDACTED] securities.	4.3	\$1,935.00
September 14	R. Daly	Analyzed yield to maturities for certain [REDACTED] securities.	3.3	\$1,485.00
September 14	R. Daly	Reviewed an analysis of [REDACTED] securities.	2.2	\$990.00
September 14	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.2	\$1,440.00
September 14	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.7	\$1,665.00
September 14	S. Fliegler	Assessed debtor entity balance sheets and inventory positions.	4.6	\$2,737.00
September 14	S. Fliegler	Attended call with A. Taddei and M. O'Dowd re: [REDACTED] accounting treatment.	1.4	\$833.00
September 14	S. Fliegler	Attended call with P. Marcus re: debtor entity balance sheet analysis.	0.6	\$357.00
September 14	S. Fliegler	Attended meeting with M. Vitti re: status of debtor entity balance sheet analysis.	0.9	\$535.50
September 14	S. Fliegler	Summarized findings from debtor entity analysis.	3.1	\$1,844.50
September 14	W. Hrycay	Prepared proof outline re: capital adequacy.	4.0	\$2,380.00
September 14	G. Irwin	Prepared [REDACTED] memo.	10.7	\$4,815.00
September 14	C. Joshi	Provided financial statements (balance sheets) for debtor entities from Hyperion for solvency analysis.	2.6	\$1,547.00
September 14	C. Joshi	Reviewed financial statements for extracting additional financial statements for debtor entities.	0.8	\$476.00
September 14	R. Lee	Analyzed and tested [REDACTED] valuation models on [REDACTED] asset.	2.0	\$900.00
September 14	I. Lunderskov	Pulled Hyperion TrialBal [REDACTED] reports.	1.2	\$378.00
September 14	P. Marcus	Analyzed solvency of debtor entities.	1.2	\$1,002.00
September 14	P. Marcus	Attended call with S. Fliegler re: debtor entities.	0.6	\$501.00
September 14	C. Morgan	Coordinated backup and transfer of equity control data.	0.6	\$357.00
September 14	R. Patierno	Researched and reviewed key documents related to solvency.	2.3	\$724.50
September 14	A. Pfeiffer	Researched potential resolutions to debtor entity balance sheet/ALI issues.	0.7	\$584.50
September 14	A. Pfeiffer	Reviewed debtor by debtor analysis.	0.8	\$668.00
September 14	A. Taddei	Attended call with S. Fliegler and M. O'Dowd re: [REDACTED] accounting treatment.	1.2	\$960.00
September 14	M. Vitti	Attended meeting with S. Fliegler re: status of debtor entity balance sheet analysis.	0.9	\$751.50
September 15	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	7.8	\$4,641.00
September 15	J. Dalmeida	Attended call with S. Fliegler re: analysis of GFS data for debtor entity analysis.	1.0	\$750.00
September 15	R. Daly	Analyzed the [REDACTED] [REDACTED] position.	3.3	\$1,485.00
September 15	R. Daly	Prepared a write up of my findings related to [REDACTED] convertible senior note position.	1.9	\$855.00
September 15	R. Daly	Reviewed an analysis of the [REDACTED] [REDACTED]	1.6	\$720.00
September 15	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.2	\$1,440.00
September 15	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	3.9	\$1,755.00
September 15	S. Fliegler	Attended call with J. D'Almeida re: analysis of GFS data for debtor entity analysis.	1.0	\$595.00
September 15	S. Fliegler	Attended call with P. Marcus re: debtor entities.	0.3	\$178.50
September 15	S. Fliegler	Attended call with P. Marcus re: updates and edits to debtor entity balance sheet analysis.	1.3	\$773.50
September 15	S. Fliegler	Attended call with S. Maresca re: S&P [REDACTED] of debtor entities.	0.2	\$119.00
September 15	S. Fliegler	Attended meeting with M. Vitti re: updates to debtor entity balance sheet analysis.	0.6	\$357.00
September 15	S. Fliegler	Prepared for meeting re: [REDACTED] with Jenner.	0.3	\$178.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 15	S. Fliegler	Reviewed GFS data and debtor entity balance sheets for solvency analysis.	3.4	\$2,023.00
September 15	S. Fliegler	Updated proof outline re: debtor entity analysis.	3.2	\$1,904.00
September 15	G. Irwin	Prepared [REDACTED] memo.	6.0	\$2,700.00
September 15	R. Lee	Summarized findings on review of [REDACTED] models.	3.0	\$1,350.00
September 15	P. Marcus	Analyzed solvency of debtor entities.	2.4	\$2,004.00
September 15	P. Marcus	Attended call with S. Fliegler re: debtor entities.	0.3	\$250.50
September 15	P. Marcus	Attended call with S. Fliegler re: debtor entities.	1.3	\$1,085.50
September 15	S. Maresca	Analyzed total equity, total assets, relevant ratios, and I/C transfers for debtor entity analysis.	3.6	\$1,134.00
September 15	S. Maresca	Attended call with S. Fliegler re: S&P [REDACTED] of debtor entities.	0.2	\$63.00
September 15	R. Patierno	Researched and printed key documents for solvency binders.	1.3	\$409.50
September 15	M. Vitti	Attended meeting with S. Fliegler re: updates to debtor entity balance sheet analysis.	0.6	\$501.00
September 16	A. Besio	Analyzed Lehman's [REDACTED] exposures.	0.8	\$476.00
September 16	A. Besio	Analyzed [REDACTED] models and Lehman [REDACTED] models.	7.2	\$4,284.00
September 16	J. Dalmeida	Attended call with M. Vitti and P. Marcus re: proof outline.	0.6	\$450.00
September 16	R. Daly	Analyzed the [REDACTED] deal.	3.8	\$1,710.00
September 16	R. Daly	Analyzed the nature of certain debt positions.	2.1	\$945.00
September 16	R. Daly	Prepared a write up of my findings related to the [REDACTED]	2.0	\$900.00
September 16	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.2	\$1,890.00
September 16	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] investments.	4.7	\$2,115.00
September 16	S. Fliegler	Attended call with P. Marcus re: next steps in debtor entity solvency analysis.	0.2	\$119.00
September 16	S. Fliegler	Attended call with W. Hrycay regarding capital adequacy proof.	0.3	\$178.50
September 16	S. Fliegler	Attended debrief meeting with M. Hankin re: next steps of team 2 proof outline.	0.2	\$119.00
September 16	S. Fliegler	Attended meeting with A. Pfeiffer et al re: [REDACTED]	0.8	\$476.00
September 16	S. Fliegler	Attended meeting with M. Basil et al re: work plan and analysis of [REDACTED]	2.4	\$1,428.00
September 16	S. Fliegler	Attended partial call with M. Hankin re: next steps of team 2 proof outline.	0.6	\$357.00
September 16	S. Fliegler	Prepared for meeting re: [REDACTED] with Jenner.	1.3	\$773.50
September 16	W. Hrycay	Attended call with M. Vitti regarding capital adequacy proof.	0.2	\$119.00
September 16	W. Hrycay	Edited draft of capital adequacy proof.	3.1	\$1,844.50
September 16	G. Irwin	Prepared [REDACTED] memo.	6.1	\$2,745.00
September 16	P. Marcus	Analyzed solvency of debtor entities.	0.3	\$250.50
September 16	P. Marcus	Attended call with M. Hankin et al re: proof outline.	0.9	\$751.50
September 16	P. Marcus	Attended call with M. Vitti and J. D'Almeida re: proof outline.	0.6	\$501.00
September 16	P. Marcus	Attended call with S. Fliegler re: next steps in debtor entity solvency analysis.	0.2	\$167.00
September 16	P. Marcus	Prepared solvency proof outline.	1.8	\$1,503.00
September 16	S. Maresca	Analyzed S&P [REDACTED] of debtor entities for reason behind rating difference from LBHI.	3.6	\$1,134.00
September 16	C. Morgan	Attended call with Z. Saeed re: and clarify request for historical [REDACTED] models.	0.2	\$119.00
September 16	C. Morgan	Prepared clarification of solvency team requests for [REDACTED] models.	0.4	\$238.00
September 16	C. Morgan	Prepared documentation for Barclays re: request for models and trading data.	0.5	\$297.50
September 16	C. Morgan	Reviewed available data sources for potential systems responsive to requests for models.	0.6	\$357.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 16	A. Pfeiffer	Attended meeting with M. Basil et al re: work plan and analysis of [REDACTED]	2.4	\$2,004.00
September 16	A. Pfeiffer	Attended meeting with M. Hankin re: solvency proof outline.	0.9	\$751.50
September 16	A. Pfeiffer	Attended meeting with S. Fliegler et al re: [REDACTED]	0.8	\$668.00
September 16	Z. Saeed	Attended call with C. Morgan re: request for historical [REDACTED] models.	0.2	\$90.00
September 16	J. Thompson	Attended call with G. Fuentes and S. Jacobey regarding [REDACTED] deliverable.	0.9	\$535.50
September 16	M. Vitti	Attended call with B. Hrycay regarding capital adequacy proof.	0.2	\$167.00
September 16	M. Vitti	Attended call with P. Marcus and J. Dalmeida re: proof outline.	0.6	\$501.00
September 17	A. Besio	Analyzed [REDACTED]	3.3	\$1,963.50
September 17	A. Besio	Analyzed the [REDACTED] of sold [REDACTED] assets.	0.9	\$535.50
September 17	J. Dalmeida	Prepared proof outline related to balance sheet test.	7.3	\$5,475.00
September 17	R. Daly	Analyzed the terms and characteristics of the [REDACTED] [REDACTED]	2.2	\$990.00
September 17	R. Daly	Reviewed the [REDACTED] memo for quality purposes.	2.9	\$1,305.00
September 17	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.7	\$1,665.00
September 17	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	3.9	\$1,755.00
September 17	S. Fliegler	Assessed new documents received from Jenner re: [REDACTED]	1.3	\$773.50
September 17	S. Fliegler	Updated proof outline re: debtor entity analysis.	1.8	\$1,071.00
September 17	W. Hrycay	Attended call with Jenner regarding capital adequacy proof.	0.1	\$59.50
September 17	W. Hrycay	Attended call with M. Vitti regarding capital adequacy proof.	0.2	\$119.00
September 17	W. Hrycay	Updated draft of Capital Adequacy Proof.	1.4	\$833.00
September 17	G. Irwin	Prepared [REDACTED] memo.	8.2	\$3,690.00
September 17	R. Lee	Analyzed and updated GRE sales mark analysis based on new information received.	3.0	\$1,350.00
September 17	P. Marcus	Analyzed solvency of debtor entities.	0.7	\$584.50
September 17	P. Marcus	Attended call with M. Vitti re: proof outline	0.5	\$417.50
September 17	P. Marcus	Prepared sections of the proof outline.	2.4	\$2,004.00
September 17	P. Marcus	Reviewed sections of the proof outline.	2.6	\$2,171.00
September 17	S. Maresca	Analyzed bankruptcy filings for reason behind debtor entity filings.	2.6	\$819.00
September 17	S. Maresca	Analyzed S&P [REDACTED] of debtor entities for reason behind bankruptcy filing.	0.8	\$252.00
September 17	S. Maresca	Prepared summary of findings regarding LBCC, LBDP, LBFP, and LBCS credit rating analysis.	2.3	\$724.50
September 17	C. Morgan	Read and responded to emails re: various solvency requests for Barclays data.	0.6	\$357.00
September 17	A. Pfeiffer	Reviewed draft solvency proof outline.	1.9	\$1,586.50
September 17	M. Vitti	Analysis related to the proof outline.	3.8	\$3,173.00
September 17	M. Vitti	Attended call with B. Hrycay regarding capital adequacy proof.	0.2	\$167.00
September 17	M. Vitti	Attended call with P. Marcus re: proof outline	0.5	\$417.50
September 18	A. Besio	Analyzed the [REDACTED] of sold [REDACTED] assets.	1.5	\$892.50
September 18	A. Besio	Attended call with the solvency team re: next steps for valuation and solvency investigations.	1.0	\$595.00
September 18	R. Daly	Analyzed a price [REDACTED] matrix [REDACTED] file.	3.2	\$1,440.00
September 18	R. Daly	Analyzed documents related to [REDACTED]	2.5	\$1,125.00
September 18	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.9	\$1,755.00
September 18	A. Darbari	Reviewed [REDACTED] steps for Lehman [REDACTED] investments.	3.9	\$1,755.00
September 18	S. Fliegler	Assessed new documents received from Jenner re: [REDACTED]	1.8	\$1,071.00
September 18	S. Fliegler	Attended call with A. Pfeiffer re: status of team 2 deliverables.	1.0	\$595.00



## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 18	S. Fliegler	Attended debrief with A. Taddei re: status of [REDACTED] analysis.	0.2	\$119.00
September 18	G. Irwin	Reviewed documents related to seller financing and LTV of remain and sold [REDACTED] positions.	3.2	\$1,440.00
September 18	P. Marcus	Analyzed solvency of debtor entities.	1.8	\$1,503.00
September 18	C. Morgan	Prepared request for clarification of Sarbanes Oxley GPS data set produced by Barclays.	0.9	\$535.50
September 18	A. Pfeiffer	Reviewed proof outline for solvency.	1.5	\$1,252.50
September 18	A. Taddei	Attended debrief with S. Fliegler re: status of [REDACTED] analysis.	0.2	\$160.00
September 21	R. Daly	Analyzed the broad characteristics and background of the [REDACTED]	3.1	\$1,395.00
September 21	R. Daly	Analyzed the pricing file "Loans PxTesting_053108 - final.xls".	3.6	\$1,620.00
September 21	R. Daly	Analyzed the terms of the [REDACTED]	2.0	\$900.00
September 21	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.8	\$1,710.00
September 21	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.6	\$1,620.00
September 21	S. Fliegler	Attended call with C. Joshi re: balance sheet sources for solvency analysis.	0.2	\$119.00
September 21	S. Fliegler	Attended call with J. Duvoisin re: Stratify search for positions in [REDACTED]	0.2	\$119.00
September 21	S. Fliegler	Attended call with P. Marcus re: next steps for debtor entity analysis.	0.2	\$119.00
September 21	S. Fliegler	Reconciled data received from Hyperion data run versus Essbase data run.	0.4	\$238.00
September 21	G. Irwin	Analyzed reasonableness of seller financing marks.	2.7	\$1,215.00
September 21	C. Joshi	Attended call with S. Fliegler re: balance sheet sources for solvency analysis.	0.2	\$119.00
September 21	C. Joshi	Attended meeting with C. Lawson re: balance sheet sources for solvency analysis.	0.3	\$178.50
September 21	J. Leiwant	Reviewed solvency and capital adequacy sections of the team 2 proof outline.	2.1	\$1,249.50
September 21	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.5	\$417.50
September 21	P. Marcus	Attended call with S. Fliegler re: debtor entities.	0.2	\$167.00
September 21	S. Maresca	Researched regarding [REDACTED] of debtor entities.	1.7	\$535.50
September 21	C. Morgan	Prepared requests for clarification of Barclays productions of data responsive to solvency team requests.	2.2	\$1,309.00
September 21	R. Patierno	Researched and reviewed key document related to solvency.	1.7	\$535.50
September 21	M. Vitti	Attended weekly team 2 call.	0.5	\$417.50
September 21	M. Vitti	Attended weekly team leader's call.	0.9	\$751.50
September 22	R. Daly	Analyzed customary terms of [REDACTED]	3.2	\$1,440.00
September 22	R. Daly	Prepared a write up of my findings related to the [REDACTED]	3.9	\$1,755.00
September 22	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	3.9	\$1,755.00
September 22	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	3.5	\$1,575.00
September 22	S. Fliegler	Analyzed documents regarding Lehman's ability to post collateral to [REDACTED] and [REDACTED]	1.4	\$833.00
September 22	S. Fliegler	Attended call with M. Vitti re: [REDACTED]	0.2	\$119.00
September 22	S. Fliegler	Provided overview of [REDACTED] to R. Erlich.	0.3	\$178.50
September 22	W. Hrycay	Organized documents for attorneys related to solvency proof outline.	0.2	\$119.00
September 22	G. Irwin	Analyzed reasonableness of top equity positions.	5.6	\$2,520.00
September 22	C. Morgan	Performed analysis of available data sources for information responsive to outstanding solvency requests.	1.8	\$1,071.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 22	C. Morgan	Reviewed sources and provided supporting documentation to A&M re: requests for scenario analysis.	1.1	\$654.50
September 22	M. Vitti	Attended call with B. Hrycay re: [REDACTED] [REDACTED]	0.2	\$167.00
September 23	R. Daly	Analyzed [REDACTED] models.	2.4	\$1,080.00
September 23	R. Daly	Prepared a package of support documents related to the [REDACTED] memo.	3.0	\$1,350.00
September 23	R. Daly	Prepared a write up of the [REDACTED] procedure for [REDACTED]	1.7	\$765.00
September 23	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.2	\$1,890.00
September 23	A. Darbari	Summarized [REDACTED] steps for Lehman [REDACTED] investments.	4.7	\$2,115.00
September 23	S. Fliegler	Attended call with C. Joshi re: debtor entity balance sheet data.	0.5	\$297.50
September 23	W. Hrycay	Organized documents for attorneys related to solvency proof outline.	2.8	\$1,666.00
September 23	G. Irwin	Analyzed reasonableness of top equity positions.	5.2	\$2,340.00
September 23	C. Joshi	Attended call with S. Fliegler re: debtor entity balance sheet data.	0.5	\$297.50
September 23	R. Lee	Researched CaseLogistix for documents re: [REDACTED] & [REDACTED] sell-down.	3.0	\$1,350.00
September 23	R. Lee	Researched CaseLogistix for documents re: seller financing.	3.0	\$1,350.00
September 23	R. Patierno	Researched key documents related to asset valuation.	1.6	\$504.00
September 24	R. Daly	Incorporated edits/suggestions/comments into the [REDACTED] memo.	2.7	\$1,215.00
September 24	R. Daly	Prepared a package of support documents related to the [REDACTED] memo.	1.4	\$630.00
September 24	A. Darbari	Reviewed [REDACTED] real estate investment valuation walkthrough template.	4.2	\$1,890.00
September 24	A. Darbari	Reviewed [REDACTED] real estate pricing documents in Stratify.	4.1	\$1,845.00
September 24	S. Fliegler	Attended meeting with V. Thaker re: update to debtor entity analysis.	0.6	\$357.00
September 24	S. Fliegler	Reconciled data received from Hyperion data run versus LEHMAP data run.	0.7	\$416.50
September 24	W. Hrycay	Organized documents for attorneys related to solvency proof outline.	0.7	\$416.50
September 24	R. Lee	Analyzed [REDACTED] & [REDACTED] sell-down and its sales marks.	3.0	\$1,350.00
September 24	R. Lee	Analyzed monthly sales volume in [REDACTED] positions in [REDACTED] & [REDACTED]	2.5	\$1,125.00
September 24	R. Lee	Reviewed [REDACTED] report re: Lehman's [REDACTED] sales marks.	2.5	\$1,125.00
September 24	P. Marcus	Analyzed debtor entities.	1.0	\$835.00
September 24	P. Marcus	Reviewed asset valuation proof outline.	2.1	\$1,753.50
September 24	V. Thaker	Attended meeting with S. Fliegler re: debtor-entity balance sheet analysis.	0.6	\$270.00
September 25	J. Dalmeida	Attended weekly meeting with M. Hankin, P. Marcus, M. Vitti re: solvency and valuation status.	1.5	\$1,125.00
September 25	J. Dalmeida	Prepared weekly update for team 2.	0.4	\$300.00
September 25	A. Darbari	Critiqued [REDACTED] steps for Lehman [REDACTED] investments.	2.5	\$1,125.00
September 25	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.5	\$2,025.00
September 25	S. Fliegler	Attended call with S. Maresca re: analysis of LBFP and LBDP.	0.1	\$59.50
September 25	S. Fliegler	Attended call with S. Rivera re: debtor entity data on LEHMAP.	0.2	\$119.00
September 25	S. Fliegler	Reconciled balance sheet data re: non-LBHI debtor entities.	1.8	\$1,071.00
September 25	S. Fliegler	Reviewed analysis re: Lehman [REDACTED] for [REDACTED] and [REDACTED]	0.3	\$178.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 25	W. Hrycay	Attended weekly meeting with M. Hankin, P. Marcus, M. Vitti re: solvency and valuation status.	1.5	\$892.50
September 25	W. Hrycay	Organized documents for attorneys related to solvency proof outline.	0.6	\$357.00
September 25	W. Hrycay	Reviewed [REDACTED] process memo.	0.7	\$416.50
September 25	R. Lee	Analyzed the impact on Lehman's P&L related to different type of [REDACTED]	5.0	\$2,250.00
September 25	J. Leiwant	Attended call with M. Hankin, et al re: solvency and valuation status.	1.5	\$892.50
September 25	J. Leiwant	Attended call with P. Marcus re: follow up from call with M. Hankin.	0.5	\$297.50
September 25	J. Leiwant	Debriefed from valuation and solvency call.	0.1	\$59.50
September 25	P. Marcus	Attended call with J. Leiwant to debrief from M. Hankin call.	0.5	\$417.50
September 25	S. Maresca	Attended call with S. Fliegler re: analysis of LBFP and LBDP.	0.1	\$31.50
September 25	C. Morgan	Reviewed and collected GTS Finance shared drive requested by Solvency team.	0.6	\$357.00
September 25	C. Morgan	Reviewed and provided Barclays response to solvency team request for CATS trading report.	0.8	\$476.00
September 25	S. Rivera	Attended call with S. Fliegler re: debtor entity data on LEHMAP.	0.2	\$119.00
September 25	M. Vitti	Attended weekly meeting with M. Hankin, P. Marcus, J. Dalmeida.	1.5	\$1,252.50
September 27	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	3.9	\$1,755.00
September 27	A. Darbari	Reviewed [REDACTED] real estate Investment Valuation Walkthrough Template.	3.9	\$1,755.00
September 28	A. Darbari	Reviewed [REDACTED] real estate Investment Valuation Walkthrough Template.	3.9	\$1,755.00
September 28	A. Darbari	Reviewed [REDACTED] real estate Pricing Documents in Stratify.	3.6	\$1,620.00
September 28	R. Lee	Analyzed [REDACTED] & [REDACTED] seller financing activities and its impact on sales mark analysis.	4.0	\$1,800.00
September 28	C. Morgan	Coordinated with Barclays and Solvency team to set up a call with former Lehman IMD staff.	0.8	\$476.00
September 28	R. Patierno	Researched and reviewed key documents for solvency folder.	1.9	\$598.50
September 29	J. Dalmeida	Attended weekly call with M. Hankin, P. Marcus, M. Vitti.	1.0	\$750.00
September 29	R. Daly	Prepared a write up summary of reviewed [REDACTED] positions.	1.7	\$765.00
September 29	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.1	\$1,845.00
September 29	A. Darbari	Summarized [REDACTED] Steps for Lehman [REDACTED] Investments	4.1	\$1,845.00
September 29	S. Fliegler	Attended call with M. O'Dowd and P. Marcus re: debtor entities	0.2	\$119.00
September 29	S. Fliegler	Attended call with M. O'Dowd re: analysis of Essbase and Hyperion debtor entity balance sheet data.	0.5	\$297.50
September 29	S. Fliegler	Attended follow-up call with A. Taddei re: analysis of [REDACTED] vs. [REDACTED] balances.	0.2	\$119.00
September 29	S. Fliegler	Reconciled balance sheet data for debtor entities solvency analysis.	0.7	\$416.50
September 29	W. Hrycay	Organized materials for attorneys cited in the [REDACTED] and [REDACTED] portion of proof outline.	0.9	\$535.50
September 29	W. Hrycay	Reviewed and responded to emails and answered questions.	0.4	\$238.00
September 29	P. Marcus	Analyzed solvency of debtor entities.	1.1	\$918.50
September 29	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	1.0	\$835.00
September 29	P. Marcus	Attended call with M. Vitti re: debrief from weekly team 3 call.	0.2	\$167.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
September 29	P. Marcus	Attended call with S. Fliegler and M. O'Dowd re: debtor entities	0.2	\$167.00
September 29	S. Maresca	Prepared memo regarding LBDP and LBFP ratings and business model.	4.2	\$1,323.00
September 29	S. Maresca	Researched regarding LBDP and LBFP ratings and criteria.	4.2	\$1,323.00
September 29	C. Morgan	Researched available data sources for documentation on [REDACTED] price calculation formula.	1.4	\$833.00
September 29	M. O'Dowd	Attended call with S. Fliegler and P. Marcus re: debtor entities	0.2	\$167.00
September 29	M. Vitti	Attended call with P. Marcus re: debrief from weekly team 3 call.	0.2	\$167.00
September 29	M. Vitti	Attended weekly meeting with M. Hankin, P. Marcus, J DAlmeida.	1.0	\$835.00
September 29	M. Vitti	Attended weekly team leader call.	1.0	\$835.00
September 30	R. Daly	Prepared a write up of the [REDACTED] [REDACTED] position.	3.4	\$1,530.00
September 30	S. Fliegler	Attended call with M. O'Dowd re: analysis of Essbase and Hyperion debtor entity balance sheet data.	0.7	\$416.50
September 30	S. Fliegler	Completed reconciliation of debtor entity balance sheet data.	1.1	\$654.50
September 30	W. Hrycay	Reviewed and responded to emails and answered questions re: interviews.	0.5	\$297.50
September 30	G. Irwin	Analyzed top [REDACTED] positions.	3.4	\$1,530.00
September 30	C. Joshi	Prepared data extract related to securities and other inventory positions for valuation solvency analysis by J. dAlmeida.	1.1	\$654.50
September 30	R. Lee	Analyzed monthly sales volume in [REDACTED] positions in [REDACTED] & [REDACTED] sales mark analysis.	4.0	\$1,800.00
September 30	P. Marcus	Analyzed solvency of debtor entities.	0.6	\$501.00
Total for Matter #1500: Solvency and Capital Adequacy			811.0	\$422,758.00
Less 10% Discount				(\$42,275.80)
Discounted Fees for				\$380,482.20

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 1	A. Bhargava	Emailed GFS IT team and GFS business users re: follow-up questions and new data requests re: GFS data related to [REDACTED] and [REDACTED]	1.5	\$675.00
September 1	A. Bhargava	Emailed U. Krishnan re: GFS data restore for the balance sheet trade section within GFS.	0.6	\$270.00
September 1	A. Bhargava	Reviewed all the questions/responses re: GFS balance sheet trades section and [REDACTED] and [REDACTED] information.	1.5	\$675.00
September 1	A. Bhargava	Reviewed and documented all open GFS related questions.	0.6	\$270.00
September 1	M. Daley	Attended call with H. McArn re: production responses.	0.4	\$334.00
September 1	B. Mcgrath	Attended call with R. Owens and D. Zeldin re: [REDACTED] access/ setup.	0.6	\$189.00
September 1	B. Mcgrath	Attended meeting led by C. Morgan et al re: weekly status meeting with Barclays.	1.5	\$472.50
September 1	B. Mcgrath	Checked system and data status.	0.8	\$252.00
September 1	B. Mcgrath	Closed completed SharePoint tickets.	0.3	\$94.50
September 1	B. Mcgrath	Emailed P. Maher re: language change.	0.1	\$31.50
September 1	B. Mcgrath	Entered data request for TMS.	0.2	\$63.00
September 1	B. Mcgrath	Entered TAC request for Rapid SQL.	0.1	\$31.50
September 1	B. Mcgrath	Prepared meeting agenda for weekly Barclays status meeting.	0.9	\$283.50
September 1	B. Mcgrath	Printed materials for Barclays status meeting.	0.2	\$63.00
September 1	B. Mcgrath	Recorded data request in SharePoint.	0.5	\$157.50
September 1	B. Mcgrath	Researched network management database.	0.4	\$126.00
September 1	B. Mcgrath	Revised the language of ticket 1762051.	0.3	\$94.50
September 1	B. Mcgrath	Submitted data requests for SharePoint sites.	0.4	\$126.00
September 1	B. Mcgrath	Transferred data to external hard drive for J. D'Almeida.	0.5	\$157.50
September 1	B. Mcgrath	Updated and closed SharePoint tickets.	0.7	\$220.50
September 1	B. Mcgrath	Updated SharePoint tickets.	0.7	\$220.50
September 1	C. Morgan	Attended call with P. Delucca re: high priority Barclays data requests.	1.6	\$952.00
September 1	C. Morgan	Attended meeting with D. Hayes, I. Grinn, P. Delucca, et al re: open Barclays data requests.	1.5	\$892.50
September 1	C. Morgan	Prepared documentation re: Barclays production status per call with P. Delucca.	1.2	\$714.00
September 1	C. Morgan	Reviewed and processed requests from multiple teams for access to review Barclays produced data.	1.3	\$773.50
September 1	C. Morgan	Reviewed data storage station setup and configuration for storage of Barclays data.	1.0	\$595.00
September 1	C. Morgan	Revised documentation and notes and follow up items from call with P. Delucca.	0.7	\$416.50
September 2	A. Bhargava	Attended call with U. Krishnan re: all open GFS questions and contact information for the business users for GFS.	0.5	\$225.00
September 2	A. Bhargava	Attended meeting with C. Morgan, B. McGrath and Barclays [REDACTED] IT team re: database access for DMT.	0.6	\$270.00
September 2	A. Bhargava	Emailed U. Krishnan follow-up questions re: GFS reconciliation with GQuest and data sources for GFS.	0.8	\$360.00
September 2	A. Bhargava	Reviewed data requests re: [REDACTED] reports and collateral transfer among Lehman Brothers debtor entities.	0.4	\$180.00
September 2	A. Bhargava	Reviewed the data request re: GFS client accounts and counterparty information.	1.2	\$540.00
September 2	M. Daley	Attended call with C. Morgan, B. McGrath and Barclays [REDACTED] IT team re: database access for DMT.	0.6	\$501.00
September 2	E. Laykin	Reviewed status of daily systems access and documentation reports for Barclays.	0.1	\$83.50
September 2	B. Mcgrath	Attended call with C. Morgan and P. Maher re: data requests status.	1.3	\$409.50
September 2	B. Mcgrath	Emailed J. Kao re: FilesAnywere upload.	0.2	\$63.00
September 2	B. Mcgrath	Emailed S. Gupta re: accessing WebCCNet.	0.2	\$63.00
September 2	B. Mcgrath	Entered data request for GFS.	0.2	\$63.00
September 2	B. Mcgrath	Entered TAC request for WebCCNet.	0.2	\$63.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 2	B. Mcgrath	Prepared meeting agenda for weekly data request meeting.	0.5	\$157.50
September 2	B. Mcgrath	Recorded data request in SharePoint.	0.3	\$94.50
September 2	B. Mcgrath	Recorded TAC request in SharePoint.	0.1	\$31.50
September 2	B. Mcgrath	Researched [REDACTED] corporate loans cash Px.	0.8	\$252.00
September 2	B. Mcgrath	Researched [REDACTED] control.	0.7	\$220.50
September 2	B. Mcgrath	Researched WebCCNet.	0.5	\$157.50
September 2	B. Mcgrath	Submitted CATS data request.	0.2	\$63.00
September 2	B. Mcgrath	Submitted data request for access to link on LehmanLive.	0.2	\$63.00
September 2	B. Mcgrath	Submitted data request for Barclays share drive.	0.2	\$63.00
September 2	B. Mcgrath	Transferred data from global directory to external hard drive.	0.6	\$189.00
September 2	B. Mcgrath	Transferred data to FilesAnywhere.	0.6	\$189.00
September 2	B. Mcgrath	Updated and closed SharePoint tickets.	0.7	\$220.50
September 2	B. Mcgrath	Uploaded [REDACTED] personal share to FilesAnywhere.	0.6	\$189.00
September 2	B. Mcgrath	Uploaded global accounts request to FilesAnywhere.	0.2	\$63.00
September 2	C. Morgan	Attended call with D. Hayes re: prioritizing outstanding data requests.	0.5	\$297.50
September 2	C. Morgan	Attended call with E. Laykin to review open DMT issues.	1.0	\$595.00
September 2	C. Morgan	Attended call with P. Delucca to review status of high priority data requests.	1.0	\$595.00
September 2	C. Morgan	Attended call with P. Maher re: open data collections.	1.4	\$833.00
September 2	C. Morgan	Attended call with R. Maxim re: fixed income division control group data store.	0.6	\$357.00
September 2	C. Morgan	Performed analysis of [REDACTED] personal share data collection.	1.6	\$952.00
September 2	C. Morgan	Performed backups of data collections retrieved from Barclays.	0.4	\$238.00
September 2	C. Morgan	Prepared agenda and other materials for calls with Barclays re: priority data requests.	1.0	\$595.00
September 2	C. Morgan	Prepared materials agenda for call with Barclays data collection.	1.7	\$1,011.50
September 2	C. Morgan	Reviewed materials responsive to solvency team requests for price testing data.	1.3	\$773.50
September 3	A. Bhargava	Attended call with U. Krishnan re: all open GFS questions related to [REDACTED] analysis and positions data on GFS.	0.6	\$270.00
September 3	A. Bhargava	Attended meeting with C. Morgan and L. Lai re: [REDACTED] reports and GFS trades section.	0.5	\$225.00
September 3	A. Bhargava	Emailed J. Guarino and U. Krishnan from Barclays re: detailed [REDACTED] report data in GFS.	0.4	\$180.00
September 3	A. Bhargava	Researched information related to data requests re: [REDACTED] analysis and corresponding data on GFS.	0.9	\$405.00
September 3	J. Kao	Attended call with C. Morgan to review Barclays data request reconciliation.	0.4	\$126.00
September 3	B. Mcgrath	Accessed DB2 and Rapid SQL for demo.	0.3	\$94.50
September 3	B. Mcgrath	Attended call with C. Morgan and R. Owens re: [REDACTED] access.	0.5	\$157.50
September 3	B. Mcgrath	Attended call with Lehman help desk re: Unix ID's and passwords for DMT.	0.2	\$63.00
September 3	B. Mcgrath	Closed completed SharePoint tickets.	0.6	\$189.00
September 3	B. Mcgrath	Emailed Barclays TSA re: open TAC & remedy report.	0.2	\$63.00
September 3	B. Mcgrath	Emailed J. D'Almeida re: valuation & control group upload.	0.2	\$63.00
September 3	B. Mcgrath	Emailed J. Kao and J. D'Almeida re: FilesAnywhere upload.	0.2	\$63.00
September 3	B. Mcgrath	Emailed J. Kao re: FilesAnywhere upload.	0.2	\$63.00
September 3	B. Mcgrath	Enter TAC request for Unix ID's.	0.2	\$63.00
September 3	B. Mcgrath	Formatted external hard drive.	0.2	\$63.00
September 3	B. Mcgrath	QCed Barclays chart of reports requested.	0.6	\$189.00
September 3	B. Mcgrath	Ran open TAC & remedy report.	0.4	\$126.00
September 3	B. Mcgrath	Recorded TAC request in SharePoint.	0.1	\$31.50
September 3	B. Mcgrath	Researched list of custodian email boxes restored.	0.4	\$126.00
September 3	B. Mcgrath	Researched XCOPY.	0.7	\$220.50
September 3	B. Mcgrath	Setup WebEX for [REDACTED] demo.	0.3	\$94.50



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 3	B. Mcgrath	Started transfer of █████ control drive to RAID disk.	0.5	\$157.50
September 3	B. Mcgrath	Started valuation team upload to FilesAnywhere.	0.4	\$126.00
September 3	B. Mcgrath	Submitted remedy request for WebCCNet.	0.2	\$63.00
September 3	B. Mcgrath	Transferred personal file share to FilesAnywhere.	0.5	\$157.50
September 3	B. Mcgrath	Updated and closed SharePoint tickets.	0.8	\$252.00
September 3	B. Mcgrath	Uploaded valuation & control group drive to FilesAnywhere.	0.5	\$157.50
September 3	C. Morgan	Attended call with B. McGrath and R. Owens re: █████ access.	0.5	\$297.50
September 3	C. Morgan	Attended call with J. Kao to review Barclays data request reconciliation.	0.4	\$238.00
September 3	C. Morgan	Attended meeting with A. Bhargava and L. Lai re: discussions on █████ reports and GFS trades section.	0.5	\$297.50
September 3	C. Morgan	Drafted memo re: analysis of █████ personal share data collection.	1.4	\$833.00
September 3	C. Morgan	Performed copy of various Barclays data collections for distribution to teams.	1.3	\$773.50
September 3	C. Morgan	Prepared backups of fixed income and equity division control group data sets.	1.3	\$773.50
September 3	C. Morgan	Prepared backups of high priority Barclays data productions.	0.7	\$416.50
September 3	C. Morgan	Prepared updated reconciliation report of all Barclays formal request memos.	1.1	\$654.50
September 3	C. Morgan	Read and responded to email requests for systems access and data productions.	2.1	\$1,249.50
September 4	A. Bhargava	Emailed Barclays GFS team re: set-up meeting for the GFS open questions; documented all questions for J. Guarino and all responses received from the GFS team.	0.8	\$360.00
September 4	A. Bhargava	Emailed C. Joshi re: status related to data request concerning "Fair Value Level" data in GFS.	0.3	\$135.00
September 4	A. Bhargava	Emailed C. Morgan re: status updates, open questions and achievements related to all tasks for the previous week.	0.4	\$180.00
September 4	A. Bhargava	Emailed J. Pimbley, C. Morgan et al re: █████ and █████ information from MTS; reviewed Barclays response to the query regarding █████ and █████ information.	0.7	\$315.00
September 4	A. Bhargava	Researched Lehman Systems re: overnight account █████ and contra accounts.	0.3	\$135.00
September 4	A. Bhargava	Reviewed all open data requests re: GFS and GQuest data; documented the new data requests for GFS.	1.1	\$495.00
September 4	B. Mcgrath	Drafted DMT weekly update.	0.8	\$252.00
September 4	B. Mcgrath	Emailed A. Bhargava and J. d'Almeida re: uploaded data requests.	0.2	\$63.00
September 4	B. Mcgrath	Emailed J. Kao re: FilesAnywhere upload.	0.2	\$63.00
September 4	B. Mcgrath	Transferred data to raid drives.	2.6	\$819.00
September 4	B. Mcgrath	Uploaded data requests to FilesAnywhere.	0.8	\$252.00
September 4	C. Morgan	Prepared priority list of requests for Barclays.	1.3	\$773.50
September 4	C. Morgan	Prepared weekly DMT status report.	1.1	\$654.50
September 4	C. Morgan	Responded to emails re: status of various Barclays data requests.	0.9	\$535.50
September 4	C. Morgan	Reviewed and documented priorities for DMT team.	1.3	\$773.50
September 8	A. Bhargava	Reviewed all the information sent by Barclays re: GFS data questions (1.1); compiled all GFS information from different sources (0.4).	1.5	\$675.00
September 8	E. Laykin	Attended call with C. Morgan re: DMT tasks.	0.4	\$334.00
September 8	E. Laykin	Attended weekly team leader call.	1.0	\$835.00
September 8	C. Morgan	Attended call with D. Hayes to review options for moving into Barclays office space.	0.5	\$297.50
September 8	C. Morgan	Attended call with E. Laykin to review DMT location move options.	0.4	\$238.00
September 8	C. Morgan	Attended call with K. Gargiulo re: Lehman office space.	0.5	\$297.50
September 8	C. Morgan	Attended meeting with D. Hayes and E. Lewis to discuss open Barclays requests.	0.6	\$357.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 8	C. Morgan	Prepared list of priorities for DMT on site team and reviewed open data requests.	0.6	\$357.00
September 8	C. Morgan	Read and responded to emails re: Barclays data requests.	1.1	\$654.50
September 8	C. Morgan	Reviewed list of email custodians to locate potential source of data responsive to requests issued to Barclays.	0.4	\$238.00
September 8	C. Morgan	Reviewed materials provided by Barclays in response to requests for data.	1.5	\$892.50
September 9	A. Bhargava	Emailed R. Policke and D. Hayes re: open questions for TMS and MTS data and Lehman account level information.	0.4	\$180.00
September 9	A. Bhargava	Researched re: organization charts and data pertaining to debtor entity.	0.6	\$270.00
September 9	A. Bhargava	Reviewed all open data requests re: GFS and GQuest data (0.5); followed-up re: [REDACTED] and [REDACTED] information on GFS (0.3).	0.8	\$360.00
September 9	A. Bhargava	Reviewed the information pertaining to CUSIPs associated with multiple debtor and non-debtor entities in GFS and reviewed the data to be retrieved from MTS/TMS for these CUSIPs.	1.9	\$855.00
September 9	I. Lunderskov	Attended meeting with C. Morgan et al re: management of Barclays data productions.	1.1	\$346.50
September 9	B. Mcgrath	Attended call with C. Morgan et al re: weekly data request status meeting.	0.9	\$283.50
September 9	B. Mcgrath	Checked properties of equity control drives.	0.5	\$157.50
September 9	B. Mcgrath	Closed completed TAC requests in SharePoint.	0.2	\$63.00
September 9	B. Mcgrath	Emailed A. Bhargava re: link to data within FilesAnywhere.	0.1	\$31.50
September 9	B. Mcgrath	Entered data request for CUSIP data in TMS.	0.3	\$94.50
September 9	B. Mcgrath	Entered data requests in SharePoint.	0.4	\$126.00
September 9	B. Mcgrath	Entered new date request for [REDACTED]	0.3	\$94.50
September 9	B. Mcgrath	Finalized data request meeting agenda.	0.3	\$94.50
September 9	B. Mcgrath	Formatted drives.	0.6	\$189.00
September 9	B. Mcgrath	Submitted new language for [REDACTED] data request.	0.3	\$94.50
September 9	B. Mcgrath	Transferred data to FilesAnywhere.	0.3	\$94.50
September 9	B. Mcgrath	Transferred external hard drives from Barclays in Jersey City to Lehman NY office.	1.6	\$504.00
September 9	B. Mcgrath	Transferred external hard drives to Barclays in Jersey City.	0.7	\$220.50
September 9	B. Mcgrath	Updated and closed out requests in SharePoint.	0.6	\$189.00
September 9	C. Morgan	Attended call with M. Melendez and P. Maher, et al re: status of open Barclays data requests.	0.9	\$535.50
September 9	C. Morgan	Attended meeting with I. Lunderskov et al re: management of Barclays data productions.	1.1	\$654.50
September 9	C. Morgan	Created backup plan for equity control drives provided by Barclays.	0.9	\$535.50
September 9	C. Morgan	Prepared agenda for call with Barclays to review outstanding data requests.	0.9	\$535.50
September 9	C. Morgan	Read and responded to emails re: high priority outstanding Barclays data requests.	1.9	\$1,130.50
September 9	C. Morgan	Researched and repaired issues re: creating backups and distribution copies of collected Barclays data.	1.3	\$773.50
September 9	C. Morgan	Reviewed data productions provided by Barclays and established priority for backups and drive rotation with DMT staff.	0.5	\$297.50
September 10	A. Bhargava	Attended call with C. Joshi re: open GFS and GQuest questions.	0.4	\$180.00
September 10	A. Bhargava	Coordinated with Barclays IT team re: GFS data questions re: security tracking analysis and [REDACTED] and [REDACTED] information.	0.6	\$270.00
September 10	A. Bhargava	Reviewed all open data requests for follow-up with Barclays.	0.4	\$180.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 10	A. Bhargava	Reviewed all the responses sent by Barclays re: GFS open questions as a follow-up mail to be sent to Barclays GFS team (1.4); Documented all the responses received from J. Guarino and U. Krishnan (0.6).	2.0	\$900.00
September 10	C. Joshi	Attended call with A. Bhargava re: open GFS and GQuest questions.	0.4	\$238.00
September 10	C. Joshi	Attended call with C. Morgan to review compensation team data requests.	0.7	\$416.50
September 10	B. Mcgrath	Created work product binders for meeting.	2.5	\$787.50
September 10	B. Mcgrath	Entered data request for CUSIP data in TMS.	0.3	\$94.50
September 10	B. Mcgrath	Entered data requests for GQuest.	0.7	\$220.50
September 10	B. Mcgrath	Recorded data request in SharePoint.	0.4	\$126.00
September 10	B. Mcgrath	Researched global trading strategies.	0.5	\$157.50
September 10	B. Mcgrath	Researched investment management division.	0.6	\$189.00
September 10	B. Mcgrath	Researched premiere client account.	0.5	\$157.50
September 10	B. Mcgrath	Researched [REDACTED] shares.	0.7	\$220.50
September 10	B. Mcgrath	Reviewed and closed SharePoint tickets.	0.7	\$220.50
September 10	B. Mcgrath	Setup WebEx of [REDACTED] Control drives for J. D'Almeida.	0.2	\$63.00
September 10	B. Mcgrath	Submitted data request for premiere client accounts.	0.3	\$94.50
September 10	B. Mcgrath	Transferred data to the global directory.	0.2	\$63.00
September 10	C. Morgan	Attended call with C. Joshi to review compensation team data requests.	0.7	\$416.50
September 10	C. Morgan	Attended call with P. Daley to review status of open data requests.	0.5	\$297.50
September 10	C. Morgan	Attended call with W. Yip re: methodology for backup of Barclays data productions.	0.6	\$357.00
September 10	C. Morgan	Attended meeting with K. Gargiulo re: and review options for occupying Lehman office space.	2.2	\$1,309.00
September 10	C. Morgan	Collected and produced data from Barclays in response to request for various [REDACTED] and [REDACTED] documents.	1.2	\$714.00
September 10	C. Morgan	Prepared documentation of process proposal for Barclays data productions.	2.2	\$1,309.00
September 10	C. Morgan	Prepared memo and follow up documentation re: options for occupying on site space.	0.7	\$416.50
September 10	C. Morgan	Read and replied to emails from various teams re: requests for Barclays data.	0.8	\$476.00
September 10	C. Morgan	Read and responded to emails from Barclays following up on data requests.	1.4	\$833.00
September 11	A. Bhargava	Communicated with Barclays IT team re: GFS data questions re: security tracking analysis and [REDACTED] and [REDACTED] information.	0.8	\$360.00
September 11	A. Bhargava	Compiled all information received from Barclays and Emailed R. Maxim, et al re: questions/data requests related to GFS data analysis.	1.1	\$495.00
September 11	A. Bhargava	Emailed C. Morgan re: open questions related to the [REDACTED] and [REDACTED] information and the GFS reporting groups.	0.4	\$180.00
September 11	A. Bhargava	Emailed U. Krishnan and P. Maher as a follow-up to the data request related to the GFS [REDACTED] and [REDACTED] data.	0.5	\$225.00
September 11	A. Bhargava	Reviewed information received from GFS business users from Barclays re: [REDACTED] and [REDACTED] information and the balance sheet trades report group.	1.1	\$495.00
September 11	E. Laykin	Prepared and reviewed weekly report.	0.4	\$334.00
September 11	B. Mcgrath	Attended call with R. Owners re: remote access to [REDACTED]	0.2	\$63.00
September 11	B. Mcgrath	Drafted the DMT weekly report.	0.9	\$283.50
September 11	B. Mcgrath	Emailed Barclays TSA re: closing completed requests.	0.2	\$63.00
September 11	B. Mcgrath	Emailed C. Joshi & A. Bhargava re: organization chart and data sheet for LCPI.	0.2	\$63.00
September 11	B. Mcgrath	Emailed D. Zeldin and R. Ownes re: remote access to [REDACTED]	0.2	\$63.00
September 11	B. Mcgrath	Emailed J. Kao re: upload to FilesAnywhere.	0.2	\$63.00
September 11	B. Mcgrath	Entered data requests for [REDACTED] share restores.	0.6	\$189.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 11	B. Mcgrath	Recorded data request in SharePoint.	0.4	\$126.00
September 11	B. Mcgrath	Researched completed data requests.	0.6	\$189.00
September 11	B. Mcgrath	Researched LCPI org chart and data sheet in world records.	0.6	\$189.00
September 11	B. Mcgrath	Researched the file path for ██████████ share drives.	0.9	\$283.50
September 11	B. Mcgrath	Setup WebEx of ██████████ control drives for J. D'Almeida.	0.3	\$94.50
September 11	B. Mcgrath	Transferred data to external drive for J. D'Almeida.	0.6	\$189.00
September 11	B. Mcgrath	Updated and closed out requests in SharePoint.	0.6	\$189.00
September 11	B. Mcgrath	Updated the language for premiere client accounts.	0.3	\$94.50
September 11	B. Mcgrath	Uploaded data to FilesAnywhere.	0.2	\$63.00
September 11	C. Morgan	Prepared DMT weekly status report.	0.8	\$476.00
September 11	C. Morgan	Prepared formal request of Barclays infrastructure team to amend data transfer policies.	1.0	\$595.00
September 11	C. Morgan	Prepared notes and summary of ██████████ system.	0.7	\$416.50
September 11	C. Morgan	Read and responded to emails from various teams re: Barclays data requests.	0.9	\$535.50
September 11	C. Morgan	Reviewed and responded to emails from Lehman and Barclays re: space allocation and move of on site resources.	0.7	\$416.50
September 13	A. Bhargava	Analyzed the GFS data related to specific CUSIPs re: all positional level and trade data as of ██████████ and ██████████	1.2	\$540.00
September 14	A. Bhargava	Researched Lehman Systems re: information related to GFS position adjustments per security (1.2); Emailed R. Maxim re: findings related to GFS adjustments (0.3).	1.5	\$675.00
September 14	A. Bhargava	Reviewed all data requests sent to Barclays related to GFS, GQuest and TMS data.	0.5	\$225.00
September 14	A. Bhargava	Reviewed GFS data extracts sent by Barclays for the ██████████ and ██████████ information (0.9); Emailed V. Venugopalan and Barclays GFS team for questions regarding the reports (0.3).	1.2	\$540.00
September 14	E. Laykin	Attended call with C. Morgan and K. Gargiulo re: DMT move logistics.	0.5	\$417.50
September 14	E. Laykin	Attended team leader call.	1.1	\$918.50
September 14	B. Mcgrath	Attended call with C. Morgan to review processing of several outstanding Barclays data requests.	0.5	\$157.50
September 14	B. Mcgrath	Closed ticket in SharePoint.	0.2	\$63.00
September 14	B. Mcgrath	Closed completed data requests.	0.6	\$189.00
September 14	B. Mcgrath	Emailed A. Bhargava re: results from data request CHG000001762949.	0.2	\$63.00
September 14	B. Mcgrath	Emailed C. Morgan re: agenda approval.	0.3	\$94.50
September 14	B. Mcgrath	Emailed D. Hayes, M. Melendez re: top priority data request.	0.1	\$31.50
September 14	B. Mcgrath	Emailed J. Kao re: upload to FilesAnywhere.	0.2	\$63.00
September 14	B. Mcgrath	Emailed M. Goering & J. Kao re: data upload to FilesAnywhere.	0.3	\$94.50
September 14	B. Mcgrath	Picked up external hard drive and labels from Duff & Phelps NY.	0.6	\$189.00
September 14	B. Mcgrath	Prepared agenda for weekly Barclays meeting.	0.7	\$220.50
September 14	B. Mcgrath	Ran GFS CUSIP trade reports for 2000 CUSIPs.	1.1	\$346.50
September 14	B. Mcgrath	Researched and pulled ██████████ LehmanLive bio.	0.4	\$126.00
September 14	B. Mcgrath	Researched Lehman ██████████ in LehmanLive.	0.7	\$220.50
September 14	B. Mcgrath	Uploaded data request to FilesAnywhere.	0.5	\$157.50
September 14	B. Mcgrath	Uploaded data to FilesAnywhere.	0.5	\$157.50
September 14	C. Morgan	Analyzed on site space needs in advance of move to Barclays facility.	1.0	\$595.00
September 14	C. Morgan	Attended call with B. McGrath to review processing of several outstanding Barclays data requests.	0.5	\$297.50
September 14	C. Morgan	Attended call with E. Laykin and K. Gargiulo re: DMT move logistics.	0.5	\$297.50
September 14	C. Morgan	Attended call with M. Petrich to review data encryption methodologies.	0.4	\$238.00
September 14	C. Morgan	Prepared materials for call with J. Kim-Chantemsin.	0.2	\$119.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 14	C. Morgan	Read and responded to emails from various teams re: outstanding Barclays data requests.	0.9	\$535.50
September 14	R. Sha	Drafted and sent email re: team relocation moving instructions.	0.8	\$476.00
September 14	R. Sha	Drafted questions for K. Gargiulo re: DMT move logistics.	0.8	\$476.00
September 14	R. Sha	Reviewed and responded to emails re: DMT facility relocation.	0.6	\$357.00
September 15	A. Bhargava	Emailed V. Venugopalan (Barclays GFS team) re: pulling [REDACTED] and [REDACTED] information prior to bankruptcy.	0.7	\$315.00
September 15	A. Bhargava	Emailed V. Venugopalan (Barclays GFS team), J. Guarino and R. Maxim re: GFS adjustments for the security level information.	0.5	\$225.00
September 15	A. Bhargava	Formatted data pulled for GFS and uploaded it to Files anywhere (0.5); distributed to J. Kao for Files anywhere data uploaded (0.2).	0.7	\$315.00
September 15	A. Bhargava	Researched TMS data for trade details re: [REDACTED] and [REDACTED] information and counterparty information.	0.6	\$270.00
September 15	A. Bhargava	Reviewed all open data requests and responses sent related to the GFS data extracts.	0.6	\$270.00
September 15	A. Bhargava	Reviewed the responses and data sent by Barclays re: reports pulled from the balance sheet trades section on GFS for the adjustments to GFS data.	0.6	\$270.00
September 15	B. Mcgrath	Attended meeting led by C. Morgan et al re: Barclays status meeting.	1.0	\$315.00
September 15	B. Mcgrath	Closed completed requests in SharePoint.	0.5	\$157.50
September 15	B. Mcgrath	Closed data request in SharePoint.	0.2	\$63.00
September 15	B. Mcgrath	Emailed J. Kao re: data request uploads to FilesAnywhere.	0.3	\$94.50
September 15	B. Mcgrath	Entered TAC request for [REDACTED] software.	0.3	\$94.50
September 15	B. Mcgrath	Picked up data from Barclays Office in Jersey City, NJ.	1.8	\$567.00
September 15	B. Mcgrath	Prepared data inventory tracking spreadsheet.	0.5	\$157.50
September 15	B. Mcgrath	Printed meeting agenda and tracking spreadsheet.	0.3	\$94.50
September 15	B. Mcgrath	Submitted data request for [REDACTED]	0.3	\$94.50
September 15	B. Mcgrath	Transferred data requests from shared drive to FilesAnywhere.	0.5	\$157.50
September 15	B. Mcgrath	Updated Barclays TSA meeting agenda.	0.4	\$126.00
September 15	B. Mcgrath	Updated SharePoint tracking spreadsheet.	0.6	\$189.00
September 15	C. Morgan	Attended call with M. Petrich to review IT support of various DMT initiatives.	0.5	\$297.50
September 15	C. Morgan	Attended call with R. Sha and E. Laykin re: Lehman to Barclays office logistics.	0.7	\$416.50
September 15	C. Morgan	Attended call with W. Yip to review status of data copy policy documentation.	0.5	\$297.50
September 15	C. Morgan	Attended meeting with M. Melendez, P. Delucca, I. Grinn, et al re: Barclays status on open data requests.	1.0	\$595.00
September 15	C. Morgan	Created plans for and prioritized list of backups of data collected from Barclays.	1.1	\$654.50
September 15	C. Morgan	Debriefed from meeting with Barclays TSA.	1.8	\$1,071.00
September 15	C. Morgan	Drafted memo re: status of team requests prioritized by team leads.	1.6	\$952.00
September 15	C. Morgan	Prepared materials in advance of meeting with Barclays TSA.	1.0	\$595.00
September 15	C. Morgan	Prepared memo re: collection of solvency and valuation related data from Barclays.	1.0	\$595.00
September 15	C. Morgan	Prepared memo re: Lehman office move logistics and space planning.	0.4	\$238.00
September 15	C. Morgan	Read and responded to emails from Barclays re: priority of open requests for data.	1.2	\$714.00
September 15	R. Sha	Drafted and sent email to C. Morgan for review re: assignment of Barclays workspaces.	0.7	\$416.50



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 15	R. Sha	Drafted and sent email to K. Gargiulo re: assignment of Barclays workspaces.	0.8	\$476.00
September 15	R. Sha	Drafted and sent emails re: DMT move logistics.	1.4	\$833.00
September 15	R. Sha	Hosted call with E. Laykin and C. Morgan re: DMT move logistics.	0.7	\$416.50
September 15	R. Sha	Prepared office configuration plan re: DMT move logistics.	0.1	\$59.50
September 15	W. Yip	Attended call with C. Morgan to review status of data copy policy documentation.	0.5	\$297.50
September 16	A. Bhargava	Emailed all teams re: updates regarding GFS data and responses to open questions addressed to Barclays.	0.5	\$225.00
September 16	A. Bhargava	Emailed and followed-up with J. Guarino and U. Krishnan from Barclays re: CUSIP level adjustments in GFS.	0.4	\$180.00
September 16	A. Bhargava	Reviewed emails/documents received from Barclays re: GFS adjustments.	0.7	\$315.00
September 16	A. Bhargava	Reviewed information sent by Barclays and GFS Data re: security level adjustments in GFS.	1.1	\$495.00
September 16	A. Bhargava	Reviewed open data requests re: GFS data extracts.	0.5	\$225.00
September 16	A. Bhargava	Uploaded and backed up data for GFS (0.3); emailed J. Kao regarding the new files uploaded to files anywhere (0.1).	0.4	\$180.00
September 16	B. Mcgrath	Closed completed data requests in SharePoint.	0.5	\$157.50
September 16	B. Mcgrath	Emailed I. Grinn re: data request language change.	0.1	\$31.50
September 16	B. Mcgrath	Emailed I. Grinn re: TMS change ticket number.	0.1	\$31.50
September 16	B. Mcgrath	Emailed J. Kao re: upload to FilesAnywhere.	0.2	\$63.00
September 16	B. Mcgrath	Emailed P. Delucca re: updated request tracking spreadsheet.	0.1	\$31.50
September 16	B. Mcgrath	Emailed R. Owens re: accessing [REDACTED] remotely.	0.1	\$31.50
September 16	B. Mcgrath	Entered data request for TMS.	0.3	\$94.50
September 16	B. Mcgrath	Entered TAC request for Unix ID.	0.1	\$31.50
September 16	B. Mcgrath	Packed cubicles for move to 1301 6th Avenue.	1.2	\$378.00
September 16	B. Mcgrath	Prepared meeting agenda for Barclays meeting.	0.6	\$189.00
September 16	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
September 16	B. Mcgrath	Researched Lehman valuation team share drive.	0.7	\$220.50
September 16	B. Mcgrath	Reviewed data delivered by P. Delucca.	0.5	\$157.50
September 16	B. Mcgrath	Setup M. Gunaratnam and D. O'Sullivan with LEMAP access.	0.3	\$94.50
September 16	B. Mcgrath	Updated and closed tickets in SharePoint.	0.5	\$157.50
September 16	B. Mcgrath	Updated the Lehman data policy document with production inventory language.	0.6	\$189.00
September 16	B. Mcgrath	Uploaded data to FilesAnywhere.	0.3	\$94.50
September 16	C. Morgan	Attended call with M. Petrich re: hardware necessary to support continuing data transfers with Barclays.	0.8	\$476.00
September 16	C. Morgan	Attended meeting with K. Gargiulo et al re: logistics of move from Lehman to Barclays.	1.2	\$714.00
September 16	C. Morgan	Prepared and submitted memos to Barclays requesting status on open data requests.	1.8	\$1,071.00
September 16	C. Morgan	Prepared memo re: [REDACTED] trading system structure for new data mining resource.	1.0	\$595.00
September 16	C. Morgan	Read and responded to emails from Barclays and Lehman re: move.	1.5	\$892.50
September 16	C. Morgan	Read and responded to emails from Barclays and Lehman to coordinate move.	1.0	\$595.00
September 16	C. Morgan	Reviewed open data requests and documented priority for Barclays.	1.6	\$952.00
September 16	R. Sha	Coordinated Lehman and Barclays and D&P resources to plan for impending office move.	1.2	\$714.00
September 16	R. Sha	Prepared for impending office move.	1.7	\$1,011.50
September 17	A. Bhargava	Emailed P. Daley et al re: status updates on all open data requests related to GFS data.	0.7	\$315.00
September 17	A. Bhargava	Researched GFS financing section for trade level data and counterparty information for all teams.	0.6	\$270.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 17	A. Bhargava	Reviewed the open data requests and data received from Barclays re: open GFS data requests.	0.5	\$225.00
September 17	B. Mcgrath	Emailed I. LanAyers re: language change to upload.	0.1	\$31.50
September 17	B. Mcgrath	Emailed J. Kao re: upload to FilesAnywhere.	0.1	\$31.50
September 17	B. Mcgrath	Entered data request for a data restore.	0.3	\$94.50
September 17	B. Mcgrath	Entered data requests to SharePoint.	0.4	\$126.00
September 17	B. Mcgrath	Entered TAC request for Rapid SQL.	0.1	\$31.50
September 17	B. Mcgrath	Entered TAC request for TocketPC.	0.1	\$31.50
September 17	B. Mcgrath	Entered TAC requests for Citrix desktop.	0.3	\$94.50
September 17	B. Mcgrath	Packed D&P equipment for the move to 1301 6th Avenue.	2.1	\$661.50
September 17	B. Mcgrath	Picked up external hard drive from Barclays IT building in Jersey City.	1.1	\$346.50
September 17	B. Mcgrath	Recorded TAC request in SharePoint.	0.2	\$63.00
September 17	B. Mcgrath	Researched current location of 60 controller group contacts.	1.4	\$441.00
September 17	B. Mcgrath	Updated data request agenda.	0.4	\$126.00
September 17	B. Mcgrath	Updated language for change ticket 1763429.	0.1	\$31.50
September 17	B. Mcgrath	Uploaded data from CHG000001762051 to FilesAnywhere.	0.2	\$63.00
September 17	C. Morgan	Prepared materials for status meeting with Barclays TSA.	0.7	\$416.50
September 17	C. Morgan	Prepared materials necessary to support DMT team move from Lehman to Barclays facility.	1.6	\$952.00
September 17	C. Morgan	Prepared memo for all Lehman on site staff re: move logistics.	0.6	\$357.00
September 17	C. Morgan	Read and responded to emails re: requests for Lehman and Barclays data.	1.5	\$892.50
September 17	R. Sha	Coordinated with Lehman Technology movers to identify and confirm workstation computers for move.	0.6	\$357.00
September 17	R. Sha	Packed up office workspaces for workstations at 1271 location that were not in use.	2.1	\$1,249.50
September 17	R. Sha	Reviewed and inventoried with team items packed and prepared for move to 1301.	1.3	\$773.50
September 17	R. Sha	Reviewed and responded to emails re: DMT facility relocation.	0.9	\$535.50
September 18	A. Bhargava	Backed up all the reports/data related to the GFS data extracts.	0.5	\$225.00
September 18	A. Bhargava	Emailed I. Lunderskov re: meeting minutes and agenda for prior meeting with S. Farup at Barclays.	0.2	\$90.00
September 18	A. Bhargava	Emailed C. Morgan re: status updates on tasks performed in the previous week.	0.6	\$270.00
September 18	A. Bhargava	Emailed J. Guarino re: information related to value level 'C' assets in GFS.	0.5	\$225.00
September 18	A. Bhargava	Reviewed GFS data availability for team 2 (0.2); Emailed J. d'Almeida re: information available for GFS.	0.4	\$180.00
September 18	E. Laykin	Prepared weekly report.	0.5	\$417.50
September 18	B. Mcgrath	Created data tickets for formal requests made to Barclays.	0.6	\$189.00
September 18	B. Mcgrath	Created spreadsheet tracking location of top interest Lehman/Barclays employee's.	0.6	\$189.00
September 18	B. Mcgrath	Emailed D. Zeldin re: Essbase and TAC issues.	0.1	\$31.50
September 18	B. Mcgrath	Entered data requests in SharePoint.	0.3	\$94.50
September 18	B. Mcgrath	Entered TAC request for Essbase.	0.1	\$31.50
September 18	B. Mcgrath	Entered TAC request for Hyperion.	0.2	\$63.00
September 18	B. Mcgrath	Entered TAC request for LEMAP.	0.2	\$63.00
September 18	B. Mcgrath	Prepared a first draft of the DMT on-site weekly report.	1.4	\$441.00
September 18	B. Mcgrath	Retrieved from [REDACTED] website.	0.2	\$63.00
September 18	B. Mcgrath	Reconciled the Barclays formal request tracking sheet with SharePoint tracking tool.	0.7	\$220.50
September 18	B. Mcgrath	Recorded TAC requests in SharePoint.	0.3	\$94.50
September 18	B. Mcgrath	Researched Lehman, Barclays and Numura employee's.	0.8	\$252.00
September 18	B. Mcgrath	Updated asset and description of change ticket 1762767.	0.2	\$63.00
September 18	B. Mcgrath	Updated open SharePoint tickets.	0.2	\$63.00
September 18	B. Mcgrath	Uploaded data requests to FilesAnywhere.	0.4	\$126.00

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Date	Professional	Description	Time	Fee
September 18	C. Morgan	Prepared and submitted DMT on site team weekly status report.	1.4	\$833.00
September 18	C. Morgan	Reviewed and set DMT priorities re: Barclays data collections.	0.9	\$535.50
September 18	C. Morgan	Updated Barclays status report of 35 outstanding data requests and submitted for review.	0.7	\$416.50
September 18	R. Sha	Coordinated with movers to identify items for moving, packed remaining items.	1.4	\$833.00
September 18	R. Sha	Drafted email with move instructions for team.	1.0	\$595.00
September 18	R. Sha	Prepared DMT status update for E. Laykin and P. Daley.	0.4	\$238.00
September 18	R. Sha	Reviewed seating chart and assignments	1.2	\$714.00
September 18	R. Sha	Supervised and coordinated movement of equipment to new office location.	2.4	\$1,428.00
September 21	A. Bhargava	Attended call with V. Venugopalan from Barclays re: creating new reports with predefined filters on GFS report groups.	0.5	\$225.00
September 21	A. Bhargava	Emailed V. Venugopalan, J. Guarino and J. Liz to follow-up on the issues related to the ██████████ analysis and the security transfer analysis.	0.6	\$270.00
September 21	E. Laykin	Attended team leader call.	0.9	\$751.50
September 21	B. Mcgrath	Attended call with Barclays help desk re: installing ██████████ on desktop.	0.3	\$94.50
September 21	B. Mcgrath	Attended call with Barclays help desk re: installing Rapid SCL and DB2 on desktop.	0.4	\$126.00
September 21	B. Mcgrath	Attended call with D. Zeldin re: installing Rapid SQL.	0.2	\$63.00
September 21	B. Mcgrath	Created agenda for weekly status meeting with Barclays.	0.7	\$220.50
September 21	B. Mcgrath	Created spreadsheet to track Barclays formal requests with SAM tickets.	0.8	\$252.00
September 21	B. Mcgrath	Downloaded data from Barclays share drive to FilesAnywhere.	0.3	\$94.50
September 21	B. Mcgrath	Emailed D. Zeldin re: installing rapid Sal on desktop.	0.2	\$63.00
September 21	B. Mcgrath	Emailed J. Kao re: five data deliveries uploaded to FilesAnywhere.	0.5	\$157.50
September 21	B. Mcgrath	Emailed J. Kao re: documents uploaded to FilesAnywhere.	0.3	\$94.50
September 21	B. Mcgrath	Entered 3 data requests corresponding to D&P formal request #1, 3, and 6.	0.5	\$157.50
September 21	B. Mcgrath	Entered data request for boxes to be pulled from storage.	0.2	\$63.00
September 21	B. Mcgrath	Entered TAC request for DB2.	0.2	\$63.00
September 21	B. Mcgrath	Entered TAC request for LEMAP.	0.2	\$63.00
September 21	B. Mcgrath	Entered TAC request for Rapid SQL.	0.2	\$63.00
September 21	B. Mcgrath	Entered TAC request for UNIX ID.	0.2	\$63.00
September 21	B. Mcgrath	Reconciled outstanding Barclays requests with SharePoint tracking tool.	0.9	\$283.50
September 21	B. Mcgrath	Recorded data requests in SharePoint.	0.7	\$220.50
September 21	B. Mcgrath	Recorded TAC requests in SharePoint.	0.1	\$31.50
September 21	B. Mcgrath	Researched access to ██████████	0.8	\$252.00
September 21	B. Mcgrath	Uploaded data to FilesAnywhere.	0.5	\$157.50
September 21	C. Morgan	Attended call with P. Valree, Barclays Records Management re: review of produced records.	0.5	\$297.50
September 21	C. Morgan	Prepared request for Jenner to review paper records produced by Barclays.	0.6	\$357.00
September 21	C. Morgan	Read and responded to requests for various Barclays and Lehman data productions.	1.7	\$1,011.50
September 21	C. Morgan	Researched available data sources for systems relevant to several outstanding team data requests.	1.7	\$1,011.50
September 22	A. Bhargava	Backed up all the reports/data on Files anywhere related to the GFS data extracts.	0.5	\$225.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 22	A. Bhargava	Emailed all open GFS issues to P. Daley and C. Morgan re: formal data request to A&M (0.7); Followed-up via email to P. Daley re: additional information for the formal data request (0.1).	0.8	\$360.00
September 22	A. Bhargava	Emailed S. Farup and D. Hayes re: meeting set-up regarding GFS related issues.	0.3	\$135.00
September 22	A. Bhargava	Emailed U. Krishnan and V. Venugopalan from Barclays re: creating new reports with predefined filters on GFS report groups.	0.3	\$135.00
September 22	A. Bhargava	Reviewed the GFS reports/data sent by U. Krishnan from Barclays for the balance sheet positions and balance sheet trades related data.	1.5	\$675.00
September 22	E. Laykin	Attended call with Barclays re: data issues.	1.4	\$1,169.00
September 22	B. Mcgrath	Attended meeting led by C. Morgan et al re: Barclays status meeting.	1.4	\$441.00
September 22	B. Mcgrath	Drafted action items and meeting minutes from Barclays status meeting.	1.3	\$409.50
September 22	B. Mcgrath	Emailed compensation team re: data transfer to global directory.	0.1	\$31.50
September 22	B. Mcgrath	Emailed D. Hayes re: Barclays credentials for D&P employees.	0.1	\$31.50
September 22	B. Mcgrath	Emailed D. Zeldin re: open TAC requests.	0.1	\$31.50
September 22	B. Mcgrath	Emailed E. Lewis re: usernames accessing LehmanLive link.	0.1	\$31.50
September 22	B. Mcgrath	Entered TAC request for DMS for five users.	0.3	\$94.50
September 22	B. Mcgrath	Prepared Barclays status meeting agenda.	1.2	\$378.00
September 22	B. Mcgrath	Printed materials for status meeting.	0.3	\$94.50
September 22	B. Mcgrath	Recorded data requests in SharePoint.	0.3	\$94.50
September 22	B. Mcgrath	Recorded TAC request in SharePoint.	0.2	\$63.00
September 22	B. Mcgrath	Researched Lehman employee bios.	0.3	\$94.50
September 22	B. Mcgrath	Transferred compensation data to external hard drive.	0.3	\$94.50
September 22	B. Mcgrath	Updated and closed completed SharePoint tickets.	1.5	\$472.50
September 22	B. Mcgrath	Updated language of data requests.	0.5	\$157.50
September 22	B. Mcgrath	Updated meeting agenda.	0.4	\$126.00
September 22	C. Morgan	Attended meeting with D. Hayes, M. Melendez, I. Grinn, et al re: Barclays TSA status on open data requests.	1.4	\$833.00
September 22	C. Morgan	Performed set up of various on site infrastructure needs in Barclays office space.	0.8	\$476.00
September 22	C. Morgan	Prepared and distributed notes from meeting with Barclays TSA to internal participants.	0.6	\$357.00
September 22	C. Morgan	Prepared materials in advance of meeting with Barclays TSA.	0.8	\$476.00
September 22	C. Morgan	Prepared updates to requests of Barclays to produce documentation, per updates from TSA.	1.6	\$952.00
September 22	C. Morgan	Reviewed and prioritized open Barclays data requests.	1.3	\$773.50
September 23	A. Bhargava	Emailed U. Krishnan (re: data issues pulling reports on GFS in connection with security transfer analysis.	0.4	\$180.00
September 23	A. Bhargava	Extracted data from CD provided by Jenner re: [REDACTED] analysis for team 4.	0.9	\$405.00
September 23	A. Bhargava	Researched GFS and Lehman systems for further information related to [REDACTED] information (2.5); Emailed C. McShea re: findings for the [REDACTED] information and GFS field definitions (0.2).	2.7	\$1,215.00
September 23	A. Bhargava	Uploaded all the data to Files anywhere for data back-up related to GFS data extracts for the [REDACTED] analysis.	0.4	\$180.00
September 23	B. Mcgrath	Checked status of open TAC requests.	0.4	\$126.00
September 23	B. Mcgrath	Closed and updated open TAC requests.	0.6	\$189.00
September 23	B. Mcgrath	Emailed TSA change re: updating and approving language change.	0.1	\$31.50
September 23	B. Mcgrath	Entered a data request for private equity minutes and presentations.	0.2	\$63.00

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Date	Professional	Description	Time	Fee
September 23	B. Mcgrath	Entered data request for LAURA.	0.2	\$63.00
September 23	B. Mcgrath	Entered data request for user guides and source codes.	0.2	\$63.00
September 23	B. Mcgrath	Entered TAC requests for TocketPC.	0.2	\$63.00
September 23	B. Mcgrath	Recorded data request in SharePoint.	0.1	\$31.50
September 23	B. Mcgrath	Recorded data request in SharePoint.	0.4	\$126.00
September 23	B. Mcgrath	Recorded TAC request in SharePoint.	0.1	\$31.50
September 23	B. Mcgrath	Researched Bondun analytics.	0.7	\$220.50
September 23	B. Mcgrath	Researched Lehman excel macros in LehmanLive.	0.8	\$252.00
September 23	B. Mcgrath	Researched PriceCO function.	0.7	\$220.50
September 23	B. Mcgrath	Researched private equity [REDACTED] minutes and presentations.	0.6	\$189.00
September 23	B. Mcgrath	Transferred encrypted CD's to the global directory.	0.6	\$189.00
September 23	B. Mcgrath	Transferred global accounts data to FilesAnywhere.	0.4	\$126.00
September 23	B. Mcgrath	Updated language of CATS data request.	0.2	\$63.00
September 23	B. Mcgrath	Updated status of data requests.	0.7	\$220.50
September 23	C. Morgan	Attended call with D. Hayes to review status of several high priority requests of the Barclays TSA.	0.7	\$416.50
September 23	C. Morgan	Attended call with M. Melendez re: production of supporting documentation for 10Ks and 10Qs.	0.8	\$476.00
September 23	C. Morgan	Read and responded to emails re: team 5 report requests.	0.4	\$238.00
September 23	C. Morgan	Researched available sources for data related to [REDACTED]	1.4	\$833.00
September 23	C. Morgan	Reviewed available data sources for systems that may contain data responsive various solvency and valuation team requests.	1.4	\$833.00
September 24	A. Bhargava	Attended call with A. Talluri of Barclays re: market value and [REDACTED] information for securities on [REDACTED]	0.3	\$135.00
September 24	A. Bhargava	Emailed and followed-up with T. Berklayd re: data to be retrieved from Bloomberg for 3150 CUSIPs for team 3 and 795 CUSIPs re: security transfer analysis.	0.4	\$180.00
September 24	A. Bhargava	Researched the [REDACTED] system for data related to the market value and [REDACTED] transactions for specific securities.	0.7	\$315.00
September 24	A. Bhargava	Researched Essbase for legal entity odes associated with specific legal entities.	0.4	\$180.00
September 24	A. Bhargava	Reviewed the data tables structures for the [REDACTED] data tables re: market value and [REDACTED] analysis for specific CUSIPs.	0.8	\$360.00
September 24	B. Mcgrath	Attended call with Barclays help desk re: installing Rapid SCL and DB2 on desktop.	0.4	\$126.00
September 24	B. Mcgrath	Attended call with C. Morgan et al re: data & system status update.	0.7	\$220.50
September 24	B. Mcgrath	Downloaded data from Barclays share drive to FilesAnywhere.	0.3	\$94.50
September 24	B. Mcgrath	Drafted action items and meeting minutes from Barclays status call.	0.7	\$220.50
September 24	B. Mcgrath	Emailed Barclays TSA re: telecall agenda.	0.1	\$31.50
September 24	B. Mcgrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.2	\$63.00
September 24	B. Mcgrath	Entered data request for [REDACTED] data.	0.2	\$63.00
September 24	B. Mcgrath	Entered data request for legal entity codes.	0.3	\$94.50
September 24	B. Mcgrath	Entered data request in SharePoint.	0.2	\$63.00
September 24	B. Mcgrath	Prepared status call agenda.	1.0	\$315.00
September 24	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
September 24	B. Mcgrath	Researched IRP share drive.	0.7	\$220.50
September 24	B. Mcgrath	Researched the CFO Group share drive.	0.7	\$220.50
September 24	B. Mcgrath	Reviewed status of TocketPC TAC requests.	0.1	\$31.50
September 24	B. Mcgrath	Setup TocketPC for C. Joshi, D. Eliades, and A. Fleming.	0.6	\$189.00
September 24	B. Mcgrath	Updated asset and language of change tickets.	0.4	\$126.00
September 24	B. Mcgrath	Uploaded share drives to Global Directory for J. dAlmeida.	0.7	\$220.50
September 24	C. Morgan	Attended call with M. Melendez, I. Grinn, et al re: Barclays TSA status of open data production requests.	0.7	\$416.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 24	C. Morgan	Prepared materials in advance of meeting with Barclays TSA data production team.	1.0	\$595.00
September 24	C. Morgan	Prepared memo re: outstanding Barclays data requests.	0.5	\$297.50
September 24	C. Morgan	Prepared memo re: several recently delivered data productions from Barclays.	0.7	\$416.50
September 24	C. Morgan	Read and responded to emails from Barclays re: outstanding data and systems access requests.	0.7	\$416.50
September 24	C. Morgan	Reviewed A&M data production request list.	0.3	\$178.50
September 24	C. Morgan	Reviewed and reconciled multiple iterations of counterparty account data productions from Barclays.	0.7	\$416.50
September 25	A. Bhargava	Emailed C. Morgan re: status updates on tasks performed in the previous week.	0.4	\$180.00
September 25	A. Bhargava	Emailed draft data request to B. McGrath, related for access to positions and trade data in the Magics and Loanet system, corresponding to specific securities.	0.6	\$270.00
September 25	A. Bhargava	Emailed team 2 and team 3 re: information received for the GFS field names and market values to be used.	0.4	\$180.00
September 25	J. Leiwant	Attended call with C. Morgan re: systems capabilities.	0.2	\$119.00
September 25	B. McGrath	Attended call with Barclays help desk re: Lehman account issues.	0.3	\$94.50
September 25	B. McGrath	Created 1st draft of the DMT weekly report.	0.9	\$283.50
September 25	B. McGrath	Created contact list for Barclays building.	0.5	\$157.50
September 25	B. McGrath	Emailed D. Zeldin re: access to Rapid SQL.	0.2	\$63.00
September 25	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.2	\$63.00
September 25	B. McGrath	Entered data request for CUSIP trade information.	0.4	\$126.00
September 25	B. McGrath	Ran GFS trade reports for 725 CUSIPs.	3.2	\$1,008.00
September 25	B. McGrath	Recorded data request in SharePoint.	0.2	\$63.00
September 25	B. McGrath	Transferred data from Barclays shared drive to FilesAnywhere.	0.7	\$220.50
September 25	B. McGrath	Transferred data to FilesAnywhere.	0.5	\$157.50
September 25	B. McGrath	Updated language of data requests.	0.3	\$94.50
September 25	C. Morgan	Attended call with J. Leiwant re: systems capabilities.	0.2	\$119.00
September 25	C. Morgan	Prepared DMT on site team weekly status report.	0.7	\$416.50
September 25	C. Morgan	Read and responded to email from Barclays re: request for historical [REDACTED] models.	0.4	\$238.00
September 25	C. Morgan	Read and responded to emails re: Barclays and LBHI requests for data and systems access.	0.9	\$535.50
September 25	C. Morgan	Read and responded to emails re: DMT status on various tasks underway in support of team analysis.	1.1	\$654.50
September 25	C. Morgan	Reviewed and prioritized DMT tasks for coming week.	0.4	\$238.00
September 25	C. Morgan	Reviewed information provided by Barclays responsive to request for [REDACTED] demonstrating methodology used to reconcile financial statements.	0.8	\$476.00
September 28	A. Bhargava	Attended call with J. Thompson re: data related to securitized assets on GQuest and GFS.	0.2	\$90.00
September 28	A. Bhargava	Emailed J. d'Almeida re: GFS data for the [REDACTED] securities [REDACTED] and other Lehman systems.	0.3	\$135.00
September 28	A. Bhargava	Emailed U. Krishnan and V. Venugopalan re: GFS follow-up for the security transfer analysis.	0.7	\$315.00
September 28	A. Bhargava	Researched GFS for information related to the [REDACTED] securities and [REDACTED] details for team 2.	1.6	\$720.00
September 28	A. Bhargava	Researched GFS re: data related to securitized assets on GFS.	0.7	\$315.00
September 28	A. Bhargava	Researched LoanIQ for information related to [REDACTED] securities and [REDACTED] details for all teams.	0.8	\$360.00
September 28	E. Laykin	Attended call with C. Morgan re: Barclays updates.	0.3	\$250.50
September 28	E. Laykin	Reviewed and responded to email re: Lehman risk.	0.3	\$250.50
September 28	B. McGrath	Attended call with Barclays help desk re: Lehman account and password issues.	0.7	\$220.50
September 28	B. McGrath	Closed completed data requests in SharePoint.	0.5	\$157.50



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 28	B. Mcgrath	Emailed J. Kao re: Data requests uploaded to FilesAnywhere.	0.2	\$63.00
September 28	B. Mcgrath	Entered data request for LoanNet.	0.3	\$94.50
September 28	B. Mcgrath	Entered data request for Magics.	0.3	\$94.50
September 28	B. Mcgrath	Entered data requests.	0.6	\$189.00
September 28	B. Mcgrath	Entered TAC request for GCCM.	0.2	\$63.00
September 28	B. Mcgrath	Prepared Barclays meeting agenda.	1.0	\$315.00
September 28	B. Mcgrath	Reconciled data requests with official requests.	1.2	\$378.00
September 28	B. Mcgrath	Recorded data requests in SharePoint.	0.3	\$94.50
September 28	B. Mcgrath	Recorded GCCM TAC request in SharePoint.	0.1	\$31.50
September 28	B. Mcgrath	Updated data requests in SharePoint.	0.7	\$220.50
September 28	B. Mcgrath	Updated language of data requests.	0.5	\$157.50
September 28	B. Mcgrath	Uploaded data to FilesAnywhere.	0.3	\$94.50
September 28	C. Morgan	Attended call with D. Hayes, Barclays TSA re: status of several high priority requests.	0.3	\$178.50
September 28	C. Morgan	Prepared agenda and materials in advance of meeting with Barclays TSA.	1.0	\$595.00
September 28	C. Morgan	Read and responded to requests for various Barclays and Lehman data productions.	1.2	\$714.00
September 28	J. Thompson	Attended call with A. Bhargava re: data related to securitized assets on GQuest and GFS.	0.2	\$119.00
September 29	A. Bhargava	Attended call with U. Krishnan re: follow-up re: next steps for GFS for the security level data analysis.	0.4	\$180.00
September 29	A. Bhargava	Emailed and followed-up with U. Krishnan re: security transfer analysis data using ISIN numbers.	0.7	\$315.00
September 29	A. Bhargava	Reviewed [REDACTED] data and system tables for values related to market value and trade information re: security transfer analysis.	1.3	\$585.00
September 29	A. Bhargava	Reviewed queries and [REDACTED] data pulled by D. Elidaes re: security transfer analysis.	2.9	\$1,305.00
September 29	M. Daley	Attended call with Barclays IT and C. Morgan re: outstanding tickets and production of requested data.	1.3	\$1,085.50
September 29	M. Daley	Attended call with C. Morgan to review Barclays status on open data and access requests.	0.4	\$334.00
September 29	B. Mcgrath	Attended meeting with C. Morgan et al re: bi-weekly Barclays status update.	1.3	\$409.50
September 29	B. Mcgrath	Emailed J. Kao re: Data request uploaded to FilesAnywhere.	0.1	\$31.50
September 29	B. Mcgrath	Researched and downloaded [REDACTED] Lehman resume.	0.2	\$63.00
September 29	B. Mcgrath	Uploaded data to FilesAnywhere.	0.2	\$63.00
September 29	C. Morgan	Attended call with P. Daley to re view Barclays status on open data and access requests.	0.4	\$238.00
September 29	C. Morgan	Attended meeting with D. Hayes, I. Grinn, M. Melendez, et al, Barclays TSA to review status on all open data and systems access requests.	1.3	\$773.50
September 29	C. Morgan	Prepared memo re: current status of high priority Barclays data requests.	1.1	\$654.50
September 29	C. Morgan	Read and responded to emails from Barclays requesting clarification of various data and systems access requests.	0.7	\$416.50
September 29	C. Morgan	Read and responded to emails re: HR and Compensation data requests.	0.5	\$297.50
September 29	C. Morgan	Reviewed and prioritized list of open Barclays requests.	1.2	\$714.00
September 29	C. Morgan	Reviewed list from team leads on open high priority Barclays data requests.	0.6	\$357.00
September 30	A. Bhargava	Analyzed data related to [REDACTED] securities.	1.9	\$855.00
September 30	A. Bhargava	Emailed J. Pimbley re: response to questions regarding GFS data availability and procedures for pulling [REDACTED] reports in GFS.	0.4	\$180.00
September 30	A. Bhargava	Researched GFS for information related to trade level data per counterparty(1.1); Pulled sample data for JP Morgan counterparty and distributed (0.5).	1.6	\$720.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
September 30	A. Bhargava	Researched GFS for ██████████ level information, to prepare for the meeting with A. Taddei et al	0.8	\$360.00
September 30	A. Bhargava	Reviewed queries and ██████████ data pulled by D. Eliades re: security transfer analysis.	0.9	\$405.00
September 30	B. Mcgrath	Closed completed DBS TAC request in SharePoint.	0.1	\$31.50
September 30	B. Mcgrath	Created a listed of ticketed to be closed of by Barclays TSA.	0.6	\$189.00
September 30	B. Mcgrath	Created agenda for Barclays TSA call.	1.1	\$346.50
September 30	B. Mcgrath	Emailed I. Grinn re: closing data tickets.	0.1	\$31.50
September 30	B. Mcgrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.2	\$63.00
September 30	B. Mcgrath	Emailed P. Delucca re: link to ██████████ reports.	0.2	\$63.00
September 30	B. Mcgrath	Entered access request for LIAM.	0.2	\$63.00
September 30	B. Mcgrath	Entered data request for DBS data.	0.3	\$94.50
September 30	B. Mcgrath	Entered data request for GFS data.	0.3	\$94.50
September 30	B. Mcgrath	Entered data request for GFS restore.	0.2	\$63.00
September 30	B. Mcgrath	Entered GFS data request in SharePoint.	0.2	\$63.00
September 30	B. Mcgrath	Entered TAC request for Cameo.	0.2	\$63.00
September 30	B. Mcgrath	Entered TAC request for eDoc reports.	0.1	\$31.50
September 30	B. Mcgrath	Picked up data restore from Barclays in Jersey City NJ.	1.0	\$315.00
September 30	B. Mcgrath	Recorded Cameo TAC in SharePoint.	0.2	\$63.00
September 30	B. Mcgrath	Recorded DBS data request in SharePoint.	0.2	\$63.00
September 30	B. Mcgrath	Recorded eDoc TAC request in SharePoint.	0.1	\$31.50
September 30	B. Mcgrath	Recorded GFS data request in SharePoint.	0.2	\$63.00
September 30	B. Mcgrath	Recorded LIAM request in SharePoint.	0.2	\$63.00
September 30	B. Mcgrath	Researched the valuation and control group.	0.3	\$94.50
September 30	B. Mcgrath	Updated and closed SharePoint requests.	0.7	\$220.50
September 30	B. Mcgrath	Updated language and type for two data requests.	0.5	\$157.50
September 30	B. Mcgrath	Uploaded data to FilesAnywhere.	0.3	\$94.50
September 30	C. Morgan	Submitted request for Barclays to restore and preserve two additional months of GFS trading data.	0.7	\$416.50
September 30	C. Morgan	Drafted and submitted emails to Barclays and team 5 re: ██████████ reports.	0.8	\$476.00
September 30	C. Morgan	Prepared findings re: Barclays TSA structure and process following call with D. Hayes.	0.9	\$535.50
September 30	C. Morgan	Prepared notes and follow up action items from meeting with Barclays re: outstanding data requests.	0.8	\$476.00
September 30	C. Morgan	Read and responded to emails re: several high priority Barclays and Neuberger Berman data requests.	1.2	\$714.00
September 30	C. Morgan	Researched available systems for potential sources responsive to request for ██████████ balance sheet information.	0.5	\$297.50
September 30	C. Morgan	Researched systems potentially responsive to Solvency team request for trade data.	0.8	\$476.00
September 30	C. Morgan	Researched systems responsive to requests for documentation supporting AP transactions.	0.3	\$178.50
September 30	C. Morgan	Reviewed and responded to emails from Barclays re: compensation and trade data file shares.	0.4	\$238.00
September 30	C. Morgan	Reviewed and revised agenda for meeting with Barclays TSA.	0.3	\$178.50
September 30	C. Morgan	Reviewed Neuberger Berman privacy stipulation.	0.6	\$357.00
Total for Matter #1600: Systems Analysis			372.5	\$174,423.50
Less 10% Discount				(\$17,442.35)
Discounted Fees for				\$156,981.15

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 1	W. Hrycay	Attended call regarding research items with V. Thaker re: [REDACTED] interview.	0.5	\$297.50
September 1	W. Hrycay	Edited questions for [REDACTED] interview.	1.1	\$654.50
September 1	W. Hrycay	Prepared a memo with questions for [REDACTED] interview.	1.3	\$773.50
September 1	W. Hrycay	Reviewed documents from attorney related to [REDACTED] interview.	2.2	\$1,309.00
September 1	J. Pimbley	Reviewed draft memo describing [REDACTED] interview and give comments to Jenner.	1.8	\$1,719.00
September 1	V. Thaker	Attended call regarding research items with B. Hrycay re: [REDACTED] interview.	0.5	\$225.00
September 1	V. Thaker	Conducted document research related to items for [REDACTED] interview.	5.6	\$2,520.00
September 1	V. Thaker	Reviewed emails in preparation for [REDACTED] interview.	0.1	\$45.00
September 1	M. Vitti	Attended meeting with M. Hankin, E. McKenna and Z. Saeed re: upcoming [REDACTED] interview.	2.8	\$2,338.00
September 1	M. Vitti	Prepared for [REDACTED] interview.	2.9	\$2,421.50
September 2	K. Balmer	Attended [REDACTED] interview.	4.0	\$3,340.00
September 2	K. Balmer	Received and responded to emails regarding [REDACTED] interview, [REDACTED] of [REDACTED] transfer analysis, MD&A disclosure, scheduling, [REDACTED] analysis, potential [REDACTED] [REDACTED] review, call with Barclays personnel scheduling.	0.3	\$250.50
September 2	J. Dalmeida	Attended call with M. Hankin, [REDACTED] re: introductory interview.	0.5	\$375.00
September 2	W. Hrycay	Attended meeting with A. Kopelman regarding [REDACTED] interview.	4.5	\$2,677.50
September 2	W. Hrycay	Drafted questions after meeting with A. Kopelman.	1.0	\$595.00
September 2	W. Hrycay	Reviewed materials for meeting with A. Kopelman.	1.3	\$773.50
September 2	A. Pfeiffer	Analyzed matters for upcoming [REDACTED] interviews.	1.4	\$1,169.00
September 2	A. Pfeiffer	Reviewed matters arising from today's [REDACTED] interview.	0.5	\$417.50
September 2	J. Pimbley	Prepared for interview of [REDACTED] by reviewing Jenner outline and providing comments.	0.8	\$764.00
September 2	J. Pimbley	Reviewed Jenner draft memo of [REDACTED] interview and provided comments.	0.9	\$859.50
September 2	Z. Saeed	Completed demos that would be presented to [REDACTED] during the interview.	3.3	\$1,485.00
September 2	Z. Saeed	Created CD that was sent to [REDACTED] attorneys for her prep for the interview.	0.7	\$315.00
September 2	Z. Saeed	Prepared files for [REDACTED] interview as requested by M. Hankin.	2.3	\$1,035.00
September 2	M. Vitti	Analyzed information in preparation for upcoming [REDACTED] interview	9.8	\$8,183.00
September 3	K. Balmer	Attended call to debrief from [REDACTED] interview with A. Pfeiffer, et al	0.6	\$501.00
September 3	W. Hrycay	Edited questions for [REDACTED] interview regarding Lehman policies and procedures.	3.8	\$2,261.00
September 3	W. Hrycay	Edited questions for [REDACTED] interview regarding [REDACTED]	1.4	\$833.00
September 3	W. Hrycay	Edited questions for [REDACTED] interview regarding the bankruptcy of Lehman.	4.0	\$2,380.00
September 3	J. Leiwant	Attended call with A. Pfeiffer, K. Balmer et al re: [REDACTED] interview.	0.6	\$357.00
September 3	P. Marcus	Attended call with K. Balmer et al re: [REDACTED] interview.	0.6	\$501.00
September 3	P. Marcus	Reviewed documents related to the [REDACTED] interview.	0.5	\$417.50
September 3	A. Pfeiffer	Attended call with K. Balmer et al re: [REDACTED] interview.	0.6	\$501.00
September 3	J. Pimbley	Attended call with K. Balmer, A. Pfeiffer et al for debrief of [REDACTED] interview.	0.6	\$573.00
September 3	M. Vitti	Analyzed information in preparation for upcoming [REDACTED] interview	3.0	\$2,505.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 4	W. Hrycay	Edited questions for [REDACTED] interview.	2.4	\$1,428.00
September 4	A. Pfeiffer	Attended call with M. Hankin et al re: preliminary views on valuation of several asset categories and prep for [REDACTED] interviews.	1.3	\$1,085.50
September 4	M. Vitti	Analyzed information in preparation for upcoming valuation controller interviews	1.4	\$1,169.00
September 6	W. Hrycay	Edited questions for [REDACTED] interview.	0.8	\$476.00
September 7	K. Balmer	Reviewed and amended interview questions for upcoming interviews pursuant to [REDACTED]	2.9	\$2,421.50
September 7	W. Hrycay	Edited questions for [REDACTED] interview.	2.1	\$1,249.50
September 7	C. Lawson	Reviewed interview questions for upcoming interviews pursuant to [REDACTED]	2.9	\$2,175.00
September 8	J. Dalmeida	Reviewed documents for [REDACTED] interview.	1.8	\$1,350.00
September 8	S. Fliegler	Reviewed [REDACTED] analysis in preparation for [REDACTED] interview.	0.6	\$357.00
September 8	W. Hrycay	Reviewed documents from attorney related to [REDACTED] interview.	0.6	\$357.00
September 8	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	3.1	\$1,395.00
September 8	J. Pimbley	Attended call with J. Epstein of Jenner to prepare for interview with [REDACTED]	0.8	\$764.00
September 8	J. Pimbley	Reviewed documents in preparation for interview of [REDACTED]	0.8	\$764.00
September 8	M. Vitti	Analysis related to upcoming [REDACTED] interview.	1.3	\$1,085.50
September 8	M. Vitti	Attended call with M. Hankin re: preparing for upcoming [REDACTED] interview.	1.1	\$918.50
September 9	A. Busse	Reviewed emails re: upcoming interviews.	0.4	\$126.00
September 9	M. Goering	Researched [REDACTED] in interview notes.	0.7	\$220.50
September 9	W. Hrycay	Attended call with Jenner attorneys regarding [REDACTED] interview.	0.8	\$476.00
September 9	W. Hrycay	Edited questions for [REDACTED] interview.	2.5	\$1,487.50
September 9	T. Kabler	Reviewed memos by team, questions for interviews and preliminary conclusions.	2.0	\$1,670.00
September 9	P. Marcus	Reviewed interview outlines for valuation related witnesses.	1.1	\$918.50
September 9	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	3.4	\$1,530.00
September 9	J. Pimbley	Attended de-brief with J. Epstein and M. Groman focused on editing the flash summary.	1.3	\$1,241.50
September 9	J. Pimbley	Attended interview of [REDACTED] with J. Epstein and M. Groman of Jenner.	4.5	\$4,297.50
September 9	J. Pimbley	Reviewed spreadsheet documents in preparation for interview of [REDACTED]	1.5	\$1,432.50
September 9	Z. Saeed	Reviewed [REDACTED] interview outline to prepare for the interview.	1.6	\$720.00
September 9	M. Vitti	Analyzed information in preparation for upcoming [REDACTED] interview	5.4	\$4,509.00
September 9	M. Vitti	Attended initial [REDACTED] interview.	0.4	\$334.00
September 10	A. Busse	Prepared questions for [REDACTED] interview.	0.9	\$283.50
September 10	S. Fliegler	Reviewed notes on [REDACTED] interview regarding internal controls.	0.2	\$119.00
September 10	W. Hrycay	Conducted correspondence with S. Sato regarding [REDACTED] interview.	0.6	\$357.00
September 10	W. Hrycay	Edited questions for [REDACTED] interview and answered attorney questions.	3.8	\$2,261.00
September 10	W. Hrycay	Reviewed additional [REDACTED] documents provided by attorney.	1.8	\$1,071.00
September 10	C. Lawson	Reviewed documents in preparation for interview of [REDACTED]	2.8	\$2,100.00
September 10	A. Pfeiffer	Attended call with M. Vitti re: debrief from [REDACTED] interview.	0.7	\$584.50
September 10	J. Pimbley	Prepared for interview of [REDACTED]	0.7	\$668.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 10	Z. Saeed	Attended interview of [REDACTED]	3.1	\$1,395.00
September 10	M. Vitti	Attended call with A. Pfeiffer re: debrief from [REDACTED] interview.	0.7	\$584.50
September 10	M. Vitti	Attended interview of [REDACTED]	3.1	\$2,588.50
September 10	M. Vitti	Debriefed after [REDACTED] interview.	1.7	\$1,419.50
September 10	M. Vitti	Prepare for [REDACTED] interview	2.0	\$1,670.00
September 11	K. Balmer	Reviewed information pursuant to interview with [REDACTED]	2.2	\$1,837.00
September 11	M. Goering	Drafted questions for interview and discussion with [REDACTED] [REDACTED] re: compensation fileshares.	0.9	\$283.50
September 11	W. Hrycay	Attended de-briefing from interview with [REDACTED]	0.3	\$178.50
September 11	W. Hrycay	Attended meeting with A. Kopelman regarding [REDACTED] interview.	2.8	\$1,666.00
September 11	W. Hrycay	Attended witness interview of [REDACTED]	2.9	\$1,725.50
September 11	W. Hrycay	Drafted notes regarding [REDACTED] interview.	0.4	\$238.00
September 11	C. Lawson	Attended interview of [REDACTED]	2.2	\$1,650.00
September 11	C. Lawson	Reviewed information pursuant to interview with [REDACTED]	2.6	\$1,950.00
September 11	A. Pfeiffer	Reviewed [REDACTED] interview notes and documents.	1.1	\$918.50
September 11	J. Pimbley	Prepared for interview of [REDACTED]	1.9	\$1,814.50
September 11	J. Pimbley	Prepared for interview of [REDACTED]	3.2	\$3,056.00
September 12	J. Pimbley	Prepared for interview of [REDACTED]	3.8	\$3,629.00
September 13	W. Hrycay	Edited [REDACTED] flash summary.	1.9	\$1,130.50
September 13	W. Hrycay	Reviewed and analyzed additional materials provided by Jenner attorneys.	0.7	\$416.50
September 14	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.4	\$2,618.00
September 14	J. Duvoisin	Researched CaseLogistix for documents related to [REDACTED]	2.8	\$1,260.00
September 14	M. Goering	Read and reviewed [REDACTED] interview notes.	0.7	\$220.50
September 14	W. Hrycay	Edited outline for [REDACTED] interview.	2.6	\$1,547.00
September 14	W. Hrycay	Reviewed and analyzed additional materials provided by Jenner attorneys.	2.8	\$1,666.00
September 14	T. Kabler	Attended call with S. Fliegler re: talking points for meeting with [REDACTED]	0.2	\$167.00
September 14	T. Kabler	Reviewed memos and determined questions for [REDACTED] interview.	0.4	\$334.00
September 14	R. Lee	Researched CaseLogistix to identify key documents for interview prep with [REDACTED]	5.0	\$2,250.00
September 14	P. Marcus	Attended call with M. Vitti re: valuation related interviews.	0.4	\$334.00
September 14	J. Pimbley	Prepared for interview with [REDACTED]	0.6	\$573.00
September 14	J. Pimbley	Prepared for interview with [REDACTED]	1.4	\$1,337.00
September 14	Z. Saeed	Prepared and revised demonstrable for [REDACTED] interview.	3.4	\$1,530.00
September 14	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	5.1	\$4,258.50
September 14	M. Vitti	Attended call with P. Marcus re: valuation related interviews.	0.4	\$334.00
September 15	A. Busse	Prepared [REDACTED] interview questions.	0.9	\$283.50
September 15	J. Dalmeida	Attended meeting with W. Hrycay regarding [REDACTED] interview.	0.8	\$600.00
September 15	W. Hrycay	Attended meeting with J. D'Almeida regarding [REDACTED] interview.	0.8	\$476.00
September 15	W. Hrycay	Edited outline for [REDACTED] interview.	1.1	\$654.50
September 15	W. Hrycay	Edited outline for [REDACTED] interview.	4.0	\$2,380.00
September 15	W. Hrycay	Reviewed and selected materials for [REDACTED] interview.	2.0	\$1,190.00
September 15	W. Hrycay	Reviewed and selected materials for [REDACTED] interview.	3.2	\$1,904.00
September 15	C. Lawson	Attended interview of [REDACTED]	2.3	\$1,725.00
September 15	C. Lawson	Reviewed documents in preparation for interview of [REDACTED]	1.4	\$1,050.00
September 15	C. Lawson	Reviewed documents in preparation for interview of [REDACTED]	1.1	\$825.00
September 15	C. Lawson	Reviewed information pursuant to interview with [REDACTED]	1.2	\$900.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 15	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	1.4	\$630.00
September 15	A. Pfeiffer	Prepared for [REDACTED] interview.	0.4	\$334.00
September 15	J. Pimbley	Prepared for interview with [REDACTED]	1.8	\$1,719.00
September 15	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	5.3	\$4,425.50
September 16	K. Balmer	Reviewed documents for [REDACTED] and [REDACTED] interviews.	3.0	\$2,505.00
September 16	K. Balmer	Reviewed information pursuant to interview with [REDACTED]	0.9	\$751.50
September 16	T. Berklayd	Prepared follow up materials for S. Ascher to aid in interviews on the subject of aggressiveness of [REDACTED]	6.2	\$1,953.00
September 16	A. Besio	Coordinated the preparation of future interviews.	1.0	\$595.00
September 16	W. Hrycay	Attended call with T. Philliburt regarding [REDACTED] interview materials.	0.3	\$178.50
September 16	W. Hrycay	Drafted questions for [REDACTED] interview.	2.4	\$1,428.00
September 16	W. Hrycay	Reviewed and selected materials for [REDACTED] interview.	4.0	\$2,380.00
September 16	W. Hrycay	Reviewed materials selected by T. Philliburt for [REDACTED] interview.	2.1	\$1,249.50
September 16	C. Lawson	Attended interview of [REDACTED]	2.1	\$1,575.00
September 16	C. Lawson	Reviewed information pursuant to interview with [REDACTED]	1.3	\$975.00
September 16	A. Pfeiffer	Prepared for [REDACTED] interview.	1.3	\$1,085.50
September 16	A. Pfeiffer	Reviewed key [REDACTED] documents to prepare for [REDACTED] interview.	1.6	\$1,336.00
September 16	J. Pimbley	Attended de-brief of interview of [REDACTED] at Jenner with P. Trostle, G. Folland, and others.	1.6	\$1,528.00
September 16	J. Pimbley	Attended interview of [REDACTED] at Jenner with P. Trostle, G. Folland, et al	7.0	\$6,685.00
September 16	J. Pimbley	Prepared for interview with [REDACTED]	0.8	\$764.00
September 16	A. Taddei	Attended meeting S. Ascher and W. Wallenstein re: [REDACTED] chronology for interviews.	1.8	\$1,440.00
September 17	T. Berklayd	Prepared follow-up materials for S. Ascher to aid in interviews on the subject of aggressiveness of [REDACTED]	4.2	\$1,323.00
September 17	A. Besio	Prepared for [REDACTED] interview.	3.6	\$2,142.00
September 17	A. Besio	Coordinated the preparation of future interviews.	0.7	\$416.50
September 17	A. Chaudhary	Attended debrief of interview of [REDACTED] with J. Epstein and J. Pimbley.	0.4	\$180.00
September 17	A. Chaudhary	Attended interview of [REDACTED] with J. Epstein and J. Pimbley	3.0	\$1,350.00
September 17	S. Fliegler	Attended debrief of presentation by [REDACTED] with A. Pfeiffer.	0.7	\$416.50
September 17	S. Fliegler	Attended debrief of presentation by [REDACTED] with S. Prysak et al.	0.7	\$416.50
September 17	S. Fliegler	Attended presentation by [REDACTED]	2.3	\$1,368.50
September 17	W. Hrycay	Drafted questions for [REDACTED] interview.	4.0	\$2,380.00
September 17	W. Hrycay	Reviewed and selected materials for [REDACTED] interview.	3.4	\$2,023.00
September 17	T. Kabler	Reviewed interview questions and other documents related to [REDACTED] review.	1.7	\$1,419.50
September 17	P. Marcus	Reviewed documents related to the [REDACTED] interview.	0.6	\$501.00
September 17	A. Pfeiffer	Attended debrief of presentation by [REDACTED] with S. Fliegler.	0.7	\$584.50
September 17	A. Pfeiffer	Attended meeting with [REDACTED] of [REDACTED]	2.3	\$1,920.50
September 17	A. Pfeiffer	Debriefed with S. Prysak of Jenner after [REDACTED] interview.	0.7	\$584.50
September 17	A. Pfeiffer	Prepared for [REDACTED] interview.	0.6	\$501.00
September 17	J. Pimbley	Attended de-brief of interview of [REDACTED] with J. Epstein and A. Chaudhary of Jenner.	0.4	\$382.00
September 17	J. Pimbley	Attended interview of [REDACTED] with J. Epstein and A. Chaudhary.	3.0	\$2,865.00
September 17	J. Pimbley	Prepared for interview of [REDACTED]	0.4	\$382.00
September 17	J. Pimbley	Prepared for telephone interview of [REDACTED]	1.5	\$1,432.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 17	A. Taddei	Attended meeting with T. Berklayd re: preparing [REDACTED] memo for [REDACTED] interview.	0.9	\$720.00
September 18	A. Besio	Prepared for [REDACTED] interview.	2.5	\$1,487.50
September 18	A. Besio	Prepared for [REDACTED] interview.	0.3	\$178.50
September 18	J. Dalmeida	Attended call with M. Hankin, [REDACTED] re: introductory interview with [REDACTED]	0.5	\$375.00
September 18	J. Duvoisin	Prepared findings related to [REDACTED] questions.	0.8	\$360.00
September 18	J. Duvoisin	Reviewed [REDACTED] pricing models for additional questions for [REDACTED]	3.4	\$1,530.00
September 18	S. Fliegler	Attended call with J. Pimbley re: debrief on [REDACTED] interview.	1.0	\$595.00
September 18	S. Fliegler	Prepared questions for Jenner re: interview of Lehman's [REDACTED]	1.5	\$892.50
September 18	W. Hrycay	Attended debriefing call regarding [REDACTED] interview.	1.0	\$595.00
September 18	W. Hrycay	Drafted questions for [REDACTED] interview.	3.1	\$1,844.50
September 18	W. Hrycay	Reviewed and selected materials for [REDACTED] interview.	1.1	\$654.50
September 18	T. Kabler	Attended call with S. Fliegler re: debrief on meeting with [REDACTED]	0.4	\$334.00
September 18	J. Leiwant	Attended call with J. Pimbley et al re: [REDACTED] interview summary.	1.0	\$595.00
September 18	P. Marcus	Attended call with J. Pimbley re: [REDACTED] interview.	1.0	\$835.00
September 18	A. Pfeiffer	Debriefed after [REDACTED] interview.	0.7	\$584.50
September 18	A. Pfeiffer	Debriefed with J. Pimbley et al after [REDACTED] interview.	1.0	\$835.00
September 18	J. Pimbley	Attended call to interview [REDACTED] with M. Hankin.	0.5	\$477.50
September 18	J. Pimbley	Attended call with A. Pfeiffer and others to de-brief from the [REDACTED] interview.	1.0	\$955.00
September 18	J. Pimbley	Prepared for [REDACTED] interview.	1.5	\$1,432.50
September 18	J. Pimbley	Prepared for [REDACTED] interview.	1.6	\$1,528.00
September 18	Z. Saeed	Attended call with E. McKenna regarding preparation for the first [REDACTED] interview.	0.8	\$360.00
September 18	V. Thaker	Aggregated documents for first interview with [REDACTED]	8.0	\$3,600.00
September 18	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	2.5	\$2,087.50
September 20	K. Balmer	Reviewed and analyzed documents re: [REDACTED] interview, [REDACTED] and [REDACTED]	0.3	\$250.50
September 20	J. Pimbley	Debriefed the interview of [REDACTED] by reading the raw notes and sending email comments and conclusions.	0.9	\$859.50
September 20	J. Pimbley	Debriefed the interview of [REDACTED] by reading the raw notes and sending email comments and conclusions.	0.4	\$382.00
September 20	J. Pimbley	Prepared questions for the interview of [REDACTED].	1.8	\$1,719.00
September 21	K. Balmer	Attended [REDACTED] interview meeting.	1.7	\$1,419.50
September 21	K. Balmer	Debriefed from [REDACTED] interview.	0.4	\$334.00
September 21	K. Balmer	Prepared for [REDACTED] interview.	1.6	\$1,336.00
September 21	K. Balmer	Reviewed and analyzed documents re: [REDACTED] interview.	2.8	\$2,338.00
September 21	A. Besio	Prepared for [REDACTED] interview.	5.5	\$3,272.50
September 21	A. Besio	Prepared for [REDACTED] interview.	2.3	\$1,368.50
September 21	A. Besio	Coordinated the preparation of future interviews.	0.5	\$297.50
September 21	J. Dalmeida	Prepared questions for interview of [REDACTED]	1.3	\$975.00
September 21	J. Duvoisin	Edited valuation & control schedules for [REDACTED] interview.	0.7	\$315.00
September 21	S. Fliegler	Prepared interview questions for Jenner re: Lehman corporate [REDACTED]	1.7	\$1,011.50
September 21	M. Goering	Drafted questions for compensation team interview with [REDACTED]	0.8	\$252.00
September 21	W. Hrycay	Performed miscellaneous tasks related to [REDACTED] interview.	0.6	\$357.00
September 21	W. Hrycay	Reviewed documents for witness interview.	0.6	\$357.00
September 21	W. Hrycay	Reviewed flash summary of [REDACTED] interview.	0.3	\$178.50
September 21	W. Hrycay	Reviewed flash summary of [REDACTED] interview.	0.3	\$178.50



## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 21	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	3.2	\$1,440.00
September 21	J. Pimbley	Attended interview of [REDACTED]	3.8	\$3,629.00
September 21	J. Pimbley	Attended meeting with J. Epstein and M. Groman to prepare for interview with [REDACTED]	1.5	\$1,432.50
September 21	J. Pimbley	Debriefed from interview of [REDACTED] by collaborating with M. Groman to write and disseminate the flash summary.	1.2	\$1,146.00
September 21	J. Pimbley	Prepared for interview with [REDACTED]	0.2	\$191.00
September 21	Z. Saeed	Analyzed seller financing documents second interview with [REDACTED]	1.5	\$675.00
September 21	Z. Saeed	Performed research regarding seller financing to send documents for [REDACTED] second interview.	1.6	\$720.00
September 21	Z. Saeed	Prepared questions for [REDACTED] interview regarding [REDACTED]	1.6	\$720.00
September 21	Z. Saeed	Prepared questions for [REDACTED] interview regarding [REDACTED] positions.	2.4	\$1,080.00
September 21	Z. Saeed	Researched documents for [REDACTED] second interview.	2.1	\$945.00
September 21	V. Thaker	Prepared questions for interview with [REDACTED]	7.5	\$3,375.00
September 21	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	2.7	\$2,254.50
September 22	A. Besio	Prepared for [REDACTED] interview.	0.5	\$297.50
September 22	A. Besio	Prepared for [REDACTED] interview.	6.4	\$3,808.00
September 22	A. Besio	Coordinated the preparation of future interviews.	0.5	\$297.50
September 22	J. Duvoisin	Edited exhibits for [REDACTED] interview.	1.1	\$495.00
September 22	S. Fliegler	Updated and distributed interview questions for Lehman corporate [REDACTED]	1.0	\$595.00
September 22	J. Leiwant	Attended call with M. Vitti re: open deliverables related to witness interviews.	0.2	\$119.00
September 22	J. Leiwant	Reviewed [REDACTED] flash summary.	0.1	\$59.50
September 22	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	4.9	\$2,205.00
September 22	J. Pimbley	Prepared for interview with [REDACTED]	0.7	\$668.50
September 22	J. Pimbley	Prepared for interview with [REDACTED]	1.2	\$1,146.00
September 22	Z. Saeed	Analyzed platform for [REDACTED]	1.7	\$765.00
September 22	Z. Saeed	Analyzed [REDACTED] documents for [REDACTED] interview.	2.8	\$1,260.00
September 22	Z. Saeed	Analyzed the [REDACTED] model to prepare questions for [REDACTED] second interview.	2.4	\$1,080.00
September 22	Z. Saeed	Compiled and sent documents to E. McKenna for second interview.	1.3	\$585.00
September 22	M. Vitti	Attended call with J. Leiwant re: open deliverables related to witness interviews.	0.2	\$167.00
September 23	A. Besio	Prepared for [REDACTED] interview.	7.4	\$4,403.00
September 23	J. Dalmeida	Reviewed documents related to interview of [REDACTED]	1.4	\$1,050.00
September 23	J. Dalmeida	Reviewed interview outline for [REDACTED]	0.8	\$600.00
September 23	TC. Fleming	Attended call with T. Kabler re: interview with [REDACTED]	0.7	\$525.00
September 23	T. Kabler	Attended call with TC Fleming re: interview with [REDACTED]	0.7	\$584.50
September 23	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	5.7	\$2,565.00
September 23	J. Pimbley	Attended interview of [REDACTED] with J. Epstein and M. Groman.	2.8	\$2,674.00
September 23	J. Pimbley	Debriefed from interview of [REDACTED] primarily by reviewing and revising the flash summary.	0.6	\$573.00
September 23	J. Pimbley	Prepared for interview with [REDACTED]	1.9	\$1,814.50
September 23	J. Pimbley	Prepared for interview with [REDACTED]	0.9	\$859.50
September 23	Z. Saeed	Attended call with E. McKenna regarding the files to be sent to [REDACTED] for the second interview.	1.4	\$630.00
September 23	Z. Saeed	Prepared questions for [REDACTED] regarding [REDACTED]	1.7	\$765.00
September 24	K. Balmer	Reviewed and analyzed documents re: [REDACTED] interview, [REDACTED] and [REDACTED]	0.6	\$501.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 24	A. Besio	Prepared for [REDACTED] interview.	6.2	\$3,689.00
September 24	A. Besio	Coordinated the preparation of future interviews.	1.0	\$595.00
September 24	J. Dalmeida	Reviewed documents for [REDACTED] interview.	2.2	\$1,650.00
September 24	W. Hrycay	Reviewed flash summary of [REDACTED] interview.	0.2	\$119.00
September 24	G. Irwin	Reviewed documents related to [REDACTED] interview.	3.8	\$1,710.00
September 24	J. Leiwant	Reviewed draft flash summary of [REDACTED] interview.	0.2	\$119.00
September 24	A. Pfeiffer	Analyzed [REDACTED] interview and flash summary.	0.7	\$584.50
September 24	A. Pfeiffer	Analyzed [REDACTED] interview and flash summary.	0.6	\$501.00
September 24	A. Pfeiffer	Analyzed Morton interview and flash summary.	0.7	\$584.50
September 24	A. Pfeiffer	Analyzed [REDACTED] interview and documents.	1.1	\$918.50
September 24	A. Pfeiffer	Analyzed [REDACTED] interview and flash summary.	0.5	\$417.50
September 24	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and G. Folland.	2.8	\$2,674.00
September 24	J. Pimbley	Debriefed from the interview of [REDACTED] with P. Trostle, G. Folland, and S. Ascher.	0.9	\$859.50
September 24	J. Pimbley	Debriefed further from the interview of [REDACTED] by reviewing and editing the flash summary and by searching for related documents regarding [REDACTED] that I emailed to colleagues.	1.1	\$1,050.50
September 24	J. Pimbley	Prepared for interview with [REDACTED]	3.0	\$2,865.00
September 24	Z. Saeed	Researched documents that would link [REDACTED] to the [REDACTED] files.	2.7	\$1,215.00
September 25	A. Besio	Prepared for [REDACTED] interview.	11.3	\$6,723.50
September 25	J. Dalmeida	Prepared interview outline for [REDACTED]	4.1	\$3,075.00
September 25	J. Dalmeida	Reviewed documents for [REDACTED] interview.	2.6	\$1,950.00
September 25	G. Irwin	Prepared questions for [REDACTED] interview.	8.6	\$3,870.00
September 25	J. Leiwant	Reviewed flash summary of [REDACTED] interview.	0.2	\$119.00
September 25	P. Marcus	Attended call with M. Hankin et al re: interviews related to valuations.	1.5	\$1,252.50
September 25	D. O'Sullivan	Researched [REDACTED] correspondence on CaseLogistix and Stratify.	2.6	\$819.00
September 25	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	2.4	\$1,080.00
September 25	J. Pimbley	Attended interview of [REDACTED] with J. Epstein and M. Groman.	3.0	\$2,865.00
September 25	J. Pimbley	Debriefed from interview of [REDACTED] by collaborating on the flash summary with M. Groman.	0.5	\$477.50
September 25	J. Pimbley	Prepared for interview with [REDACTED]	2.4	\$2,292.00
September 25	Z. Saeed	Reviewed documents provided by E. McKenna for [REDACTED] third interview.	5.1	\$2,295.00
September 25	V. Thaker	Developed questions for [REDACTED] interview.	2.6	\$1,170.00
September 25	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	2.2	\$1,837.00
September 26	A. Besio	Prepared for [REDACTED] interview.	0.4	\$238.00
September 26	J. Pimbley	Prepared for interview with [REDACTED]	1.0	\$955.00
September 27	D. O'Sullivan	Researched [REDACTED] correspondence on CaseLogistix and Stratify.	2.5	\$787.50
September 27	J. Pimbley	Debriefed the interview of [REDACTED] by requesting the summary of the interview and reviewing and disseminating.	0.6	\$573.00
September 27	J. Pimbley	Prepared for interview of [REDACTED]	0.8	\$764.00
September 27	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	9.0	\$7,515.00
September 28	A. Besio	Prepared for [REDACTED] interview.	2.0	\$1,190.00
September 28	A. Besio	Prepared for [REDACTED] interview.	3.4	\$2,023.00
September 28	A. Chaudhary	Attended the interview of [REDACTED] with P. Trostle and J. Pimbley.	2.8	\$1,260.00
September 28	A. Chaudhary	Debriefed from the interview of [REDACTED] with P. Trostle and J. Pimbley	0.2	\$90.00
September 28	R. Daly	Analyzed emails written by [REDACTED] for potential interview.	3.2	\$1,440.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 28	W. Hrycay	Coordinated planning regarding [REDACTED] interview.	0.6	\$357.00
September 28	W. Hrycay	Drafted outline for [REDACTED] interview.	2.2	\$1,309.00
September 28	W. Hrycay	Reviewed and selected materials for [REDACTED] interview.	4.0	\$2,380.00
September 28	G. Irwin	Reviewed documents for [REDACTED] interview.	2.8	\$1,260.00
September 28	G. Irwin	Reviewed documents for [REDACTED] interview.	4.9	\$2,205.00
September 28	J. Leiwant	Reviewed flash summary from [REDACTED] interview.	0.3	\$178.50
September 28	D. O'Sullivan	Researched [REDACTED] correspondence on CaseLogistix and Stratify.	11.6	\$3,654.00
September 28	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and A. Chaudhary.	2.8	\$2,674.00
September 28	J. Pimbley	Debriefed from the interview of [REDACTED] with P. Trostle and A. Chaudhary.	0.2	\$191.00
September 28	J. Pimbley	Prepared for interview of [REDACTED]	0.4	\$382.00
September 28	J. Pimbley	Prepared for interview of [REDACTED]	2.8	\$2,674.00
September 28	J. Pimbley	Prepared for interview of [REDACTED]	0.6	\$573.00
September 28	Z. Saeed	Analyzed [REDACTED] for [REDACTED] interview.	2.1	\$945.00
September 28	Z. Saeed	Reviewed the documents provided by E. McKenna for the 3rd [REDACTED] interview.	6.3	\$2,835.00
September 28	V. Thaker	Developed questions for [REDACTED] interview.	2.4	\$1,080.00
September 28	V. Thaker	Reviewed documents aggregated for third [REDACTED] interview.	4.0	\$1,800.00
September 29	A. Besio	Prepared for [REDACTED] interview.	8.1	\$4,819.50
September 29	A. Besio	Prepared for [REDACTED] interview.	3.3	\$1,963.50
September 29	A. Busse	Prepared interview topics for [REDACTED]	0.3	\$94.50
September 29	A. Chaudhary	Attended interview of [REDACTED] with J. Epstein and J. Pimbley.	2.0	\$900.00
September 29	J. Dalmeida	Reviewed documents relevant for the [REDACTED] interview.	2.1	\$1,575.00
September 29	R. Daly	Analyzed emails written by [REDACTED] for potential interview.	0.9	\$405.00
September 29	W. Hrycay	Coordinated planning regarding [REDACTED] interview.	0.5	\$297.50
September 29	W. Hrycay	Drafted outline for [REDACTED] interview.	2.4	\$1,428.00
September 29	W. Hrycay	Reviewed and selected materials for [REDACTED] interview related to [REDACTED]	1.6	\$952.00
September 29	W. Hrycay	Reviewed and selected materials for [REDACTED] interview related to [REDACTED]	3.6	\$2,142.00
September 29	G. Irwin	Reviewed documents for [REDACTED] interview.	1.5	\$675.00
September 29	G. Irwin	Reviewed documents for [REDACTED] interview.	3.0	\$1,350.00
September 29	G. Irwin	Reviewed documents for [REDACTED] interview.	5.9	\$2,655.00
September 29	R. Lee	Researched CaseLogistix & Stratify documents re: interview prep with [REDACTED]	6.0	\$2,700.00
September 29	R. Lee	Reviewed documents re: interview prep with [REDACTED]	4.0	\$1,800.00
September 29	D. O'Sullivan	Researched [REDACTED] and [REDACTED] in CaseLogistix.	2.7	\$850.50
September 29	D. O'Sullivan	Researched [REDACTED] correspondence on CaseLogistix and Stratify.	3.4	\$1,071.00
September 29	A. Pfeiffer	Reviewed [REDACTED] interview summary.	0.5	\$417.50
September 29	J. Pimbley	Attended interview of [REDACTED] with J. Epstein and A. Chaudhary.	2.0	\$1,910.00
September 29	J. Pimbley	Debriefed from the interview of [REDACTED] with conversation with J. Epstein and A. Chaudhary (0.2) and reviewed and edited Flash Summary (0.9).	1.1	\$1,050.50
September 29	J. Pimbley	Prepared for interview of [REDACTED]	0.5	\$477.50
September 29	J. Pimbley	Prepared for interview of [REDACTED]	0.8	\$764.00
September 29	Z. Saeed	Attended meeting with V. Thaker and M. Vitti re: preparation for second [REDACTED] interview.	1.5	\$675.00
September 29	Z. Saeed	Reviewed A. Besio's [REDACTED] memo regarding questions arising for [REDACTED] as a result of that analysis.	2.2	\$990.00
September 29	Z. Saeed	Reviewed emails sent by M. Vitti regarding third set of documents to be sent to [REDACTED]	0.9	\$405.00
September 29	V. Thaker	Attended meeting with Z. Saeed and M. Vitti re: preparation for second [REDACTED] interview.	1.5	\$675.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
September 29	V. Thaker	Developed questions and interview outline for second [REDACTED] interview.	5.5	\$2,475.00
September 29	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	3.7	\$3,089.50
September 29	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	3.1	\$2,588.50
September 29	M. Vitti	Attended meeting with Z. Saeed and V. Thaker re: preparation for 2nd [REDACTED] interview.	1.5	\$1,252.50
September 30	A. Besio	Prepared for [REDACTED] interview.	11.6	\$6,902.00
September 30	A. Busse	Attended call with T. Fleming, R. Erlich and M. Goering re: compensation update and [REDACTED] interview.	0.4	\$126.00
September 30	A. Chaudhary	Attended interview of [REDACTED] with P. Trostle and J. Pimbley.	3.2	\$1,440.00
September 30	A. Chaudhary	Debriefed from the interview of [REDACTED] with P. Trostle and J. Pimbley.	0.4	\$180.00
September 30	J. Dalmeida	Reviewed documents relevant for the [REDACTED] interview.	3.3	\$2,475.00
September 30	R. Daly	Analyzed emails written by [REDACTED] for potential interview.	3.0	\$1,350.00
September 30	M. Gunaratnam	Reviewed documents relating to [REDACTED] on CaseLogistix for [REDACTED] interview.	5.5	\$1,732.50
September 30	W. Hrycay	Drafted outline for [REDACTED] interview.	3.4	\$2,023.00
September 30	W. Hrycay	Reviewed and selected materials for [REDACTED] interview related to Chrysler pricing.	2.8	\$1,666.00
September 30	W. Hrycay	Reviewed and selected materials for [REDACTED] interview related to [REDACTED]	0.9	\$535.50
September 30	W. Hrycay	Reviewed and selected materials for [REDACTED] interview related to [REDACTED]	2.9	\$1,725.50
September 30	G. Irwin	Reviewed documents for [REDACTED] interview.	4.0	\$1,800.00
September 30	R. Lee	Researched CaseLogistix & Stratify documents re: interview prep with [REDACTED]	6.0	\$2,700.00
September 30	J. Leiwant	Reviewed flash summary from [REDACTED] interview.	0.2	\$119.00
September 30	P. Marcus	Reviewed interview summaries of valuation related people.	0.8	\$668.00
September 30	D. O'Sullivan	Researched [REDACTED] and [REDACTED] in CaseLogistix.	3.2	\$1,008.00
September 30	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and A. Chaudhary.	3.2	\$3,056.00
September 30	J. Pimbley	Debriefed from the interview of [REDACTED] with P. Trostle and A. Chaudhary.	0.4	\$382.00
September 30	J. Pimbley	Debriefed from the interview of [REDACTED] and emailed comments.	0.6	\$573.00
September 30	J. Pimbley	Prepared for interview of [REDACTED]	1.5	\$1,432.50
September 30	Z. Saeed	Reviewed and sent documents to E. McKenna for the third interview.	1.4	\$630.00
September 30	Z. Saeed	Reviewed R. Lee's [REDACTED] analysis for [REDACTED] interview.	2.4	\$1,080.00
September 30	V. Thaker	Developed questions and interview outline for second [REDACTED] interview.	6.0	\$2,700.00
September 30	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	7.0	\$5,845.00
September 30	M. Vitti	Analyzed information related to upcoming [REDACTED] interview.	4.0	\$3,340.00
Total for Matter #1700: Witness Interviews			740.9	\$470,875.50
Less 10% Discount				(\$47,087.55)
Discounted Fees for				\$423,787.95